S. No. 1 25

New Year's Day

S.W 25 Administrative General

Filed ~~Ledger Book~~ account

(3)

from 30-6-1851 11-8-1860



Anderson Lieut J. J. M. A/C Closed 1 June 1860 119

Briden M W A/C closed 23e Augt 1860 165
Buchan Lt D do 23e do 166
Burns Lt R do 23 do 167

Campbell Lieutenant D. A. A/C Closed 1st June 1860 145

Cushing Lt J F do 23d Aug 1860 16

Castellas Mr George 94 to 117

Dighton Coach Builder Mr J. R. A. J & A/C Closed 25 Oct /59 18 to 2

D Castellas Mr G. A/C Closed

Lemonius Engineer F A

T & a/c closed 28 Nov 1/59

14 to

Malcolm Major Genl Sir John	I & A/C Closed 29th June/60	168 to 169
Moriarty Sergt J. In Trust for J. Moriarty	A/C Closed 31st June/60	161 to 165
do In Trust for Mr Moriarty	A/C Closed 31st June/60	146 to 150
Manton Brevt Major W.	do 22e Augt 1860	173 to 178

Nicolay Captn J. F	A/C Closed 13e Decr 1860	45 to 49

O Loughlin Mr. Patrick

I and A/C closed 11 Novr/59

5 to 13

Robinson Conductor Thomas	A/c closed 7th June 1860	120 to 128
Riordon M.C.S.	A/c closed 7th June 60	129 to 138

Spankie, Capt. Shiells A/c Closed 1st June 1860 139 to 144

Vanholt Miss P I and A/C Closed June 1860 161 to 164

A True and Perfect Inventory of all & singular the Goods Chattels and effects of the Late Luke Haley otherwise called Healy, deceased formerly a Conductor of Stores in the service of the Honorable East India Company and which subsequent to his death have come to the hands possession or Knowledge of the Administrator General of Madras.

	C. Rs	A	P
Amount of Cash received from Lieut. W. M. Wright this Messrs Arbuthnot & Co on account of this Estate and credited on the 28th October 1859 in my account current annexed	1540	.	–
Amount of Do received from the Treasury being the Interest accrued due on the Government Promissory Note No 74982 of 1856/57 for C Rs 1000 from 28th Febry to 31st Augt 1859 and credited on the 27th Septr 1859 in my Sd Do	25	.	–
Total amount Came to my hands and possession — Company's Rupees	1565	.	–

The Undermentioned have come to my Knowledge
The Value of the Undermentioned Landed Property belonging to this Estate Vizl.

One House and Ground Situated in Clemons Street Purowaukum Valued at	Rs 3000 . .
A Small Do Do	500 . .
A piece of Ground Situate in Do Measuring 8 Cawny 14 Grounds and 455 Square feet	750 . .
A Do Do Measuring 12 Grounds and 2220 Square feet	500 . .
A House and Ground Situate in Condapah Acharry street Purowaukum	350 . .
A Small piece of Ground in the front of the last house	20 . .
A piece of Ground Situate at Tynaveram measuring 17 Grounds and 2288 Square feet	125 . .
	5245 . .
Deduct Two thirds thereof being the 2/3rd Share of Wm Wright and Wm Murray	3496 10 8
Amount agreed to be paid to this Estate	1748 5 4
Deduct amount received and credited on the 28th October 1859	1540 . .
	208 5 4 Balance in a Course of Recovery

Remarks and Information

47

Madras 14th October 1859
Errors Excepted

Sworn to
this day of 1859

Admor Genl

2-87-122

Dr Cash Account of Estate of Condr Luke Haly alias Healy

...ate of Receipts			Bank or other Shares	Government Securities		Cash	
				S Rs	C Rs	C Rs	As P
1858 ...ume	30th	To Balance of Cash due carried down	"	"	"	"	" 6
Octr	28th	To Cash received from Lt W.M. Wright thro Messrs Arbuthnot & Co on account of the Estate	"	"	"	1540	"
			"	"	"	1,540	"
1859 ...uly	1st	To Balance of Cash on hand brought down	"	"	"	1,388	" 4
		Carried forward	"	"	"	1,388	" 4

with the _____ Admor Genl _____ Cr

Date		No. of Vouchers		Bank or other Shares	Government Securities		Cash		
				S Rs	C Rs	C Rs	Rs	A	P
1858 May	14th		By cash paid Postage of Letter to Lt. W.M. Wright Arcot	"	"	"	"	"	6
July	1st		By Balance of Cash due brought down	"	"	"	"	"	6
	5th		By cash paid Sheriff being the fee for Mileage for affixing notice of Citation &c	"	"	"	3	"	"
	"		By Do paid Postage of Letter to Lt. W.M. Wright Arcot	"	"	"	"	"	6
Augt	6th		By Do paid Admor Genl's Costs for obtaining Letters of Admon to this Estate as per Vouchers	"	"	"	59	"	"
	19th		By Do paid Postage of Letter to Mr R. Wright Arcot	"	"	"	"	1	
	26th		By Do paid A.M. Ritchie Esqr being the costs for special Citation as per Voucher	"	"	"	54	8	"
	"		By Do paid Postage of Letter to Lt. Wright Arcot	"	"	"	"	1	
Septr	28th		By Do paid Mr H. Smith Superintendant the proportion for advertising in the Fort St George Gazette the Debits and Credits	"	"	"	1	9	2
Octr	6th		By Do paid postage of Letter to Lt. Wright Arcot	"	"	"	"	1	"
	29th		By Do paid Admor Genl's Commn on Rs 1540 - - - Recd on 28th Inst @ 2½ per cent	"	"	"	38	8	"
Novr	5th		By Do paid postage of Letter to Lt. W.M. Wright arcot	"	"	"	"	"	6
	8th		By Do paid Do of Do to Lt. Do arcot	"	"	"	"	1	"
	29th		By Do paid Postage of Letter to Lt. W.M. Wright arcot	"	"	"	"	1	
				"	"	"	156	15	8
Decr	31st		By Balance of Cash on hand Carried down	"	"	"	1,383	"	4
				"	"	"	1,540	"	"
1859 March	3rd		By cash paid Mr H. Smith Superintendant the proportion for advertising in the Fort St George Gazette for further Claims &c against this Estate as per Voucher	"	"	"	1	4	5
	16th		By Cash paid Mr J. A. Hadden thro Mr W. Howen his Constituted Attorney being in advance of the Share forthcoming to him on account of this Estate as per Voucher	"	"	"	200	"	"
			Carried forward	"	"	"	201	4	5

Dr. Cash Account of Estate of Condr. Luke Haley alias Healy

Date of Receipt		Bank or other Shares	Government Securities	Cash		
		"	S Rs	C Rs	C Rs	A P
	Brought forward	"	"	"	1,383	" 4
1859 April 7th	To amount of Principal of the following G.P. Note purchased this day No 74982 of 1856/57 for	"	"	1000	"	"
		"	"	1,000	1,383	" 4
July 1st	To Balance of Cash &c on hand brought down	"	"	1000	275	9 8
Septr. 27th	To cash received from the Treasury being Intl. due as follows On note No 74982 of 1856/57 for C Rs 1000 from 28th Feb to 31st Aug/59	"	"	"	25	" "
Octr. 11	To amount Transferred from the Estate of Captn. A Tottenham for the sale of the following G.P. Note Vizt. No 74982 of 1856/57 for C Rs 1000 " " Interest from 31st Augt to 11th Octr/59 being 1 Mo & 11 days per cent 5 11 1 — 1005 11 1 Ded. Discount @ 10½ per cent 105 " "	"	"	"	900	11 1
	Carried forward	"	"	1000	1197	4 9

with the _____ Admor Genl _____ Cr

Date		No. of Vouchers		Bank or other Shares	Government Securities		Cash		
				# Rs	S Rs	C Rs	C Rs	A	P
			Brought forward	.	.	.	201	4	5
1859 April	7th		By cash paid Luckmedut Davy for the purchase of the following G P Note viz No 74982 of 1856/57 for _____ C Rs 1000 . .						
			Intt from 22th Febr to 7th April/59 being 1 M & 7 days @ 5 per cent _____ 5 2 3						
			1005 2 3						
			Ded. Discount @ 10 per cent _____ 100 . .	-	-	-	905	2	3
	30th		By Do paid on 20th Instant for audit preparation of Schedules audits publication to 31st Decr last in proportion _____	-	-	-	5	-	-
				.	-	.	1111	6	8
June	30th		By Balance of Cash &c on hand carried down _____	-	-	1000	271	9	8
						1000	1383	.	4
Septr	30th		By cash paid Admor Genls Commn on Rs 25 Recd on 27th Instt @ 2½ per cent _____	-	-	-	-	10	-
			By Do paid for audit preparations of Schedule, and its publication to 30 Jun last in proportion _____	-	-	-	4	-	-
Octr	11th		By amount of Principal of the following G P Note sold by Transfer viz No 74982 of 1856/57 for _____	-	-	1000			
	14th		By cash retained to be paid as follows						
			Administrator General's Commission on Rs 1565 being the amount Collected and distributed @ 5 per Cent _____ 78 4 -						
			Deduct amount Charged in this account as follows						
			1858 Octr 29th Charged _____ 38 8 -						
			1859 Septr 30th Do _____ " 10 . 39 2 -	-	-	-	39	2	-
			Fee for swearing Admor General to his I & A/C _____	-	-	-	2	8	-
			Registrar's fee for filing the I & A/C _____	-	-	-	4	-	-
			For proportion of audit preparation of Schedule, and its publication & for other incidental Expences _____	-	-	-	15	-	-
			Carried forward	.	-	1000	65	4	-

Dr. Cash Account of Estate of Condr. Luke Haley alias Healy

Date of Receipts		Bank or other Shares	Government Securities	Cash		
				S Rs	C Rs	C Rs	A P
	Brought forward	.	.	1,000	1,197	4	9
		.	.	1,000	1,197	4	9

Madras 14th
Errors

Sworn to
this day of 1859

Ex. [illegible]

3

with the _____ Admor Genl _____ C

Date	No. of Vouchers		Bank or other Shares	Government Securities	Cash		
				S Rs	C Rs	C Rs	A
1859.		Brought forward	..	..	1000	65	4
Octr	14	By Balance of Cash in favor of this Estate paid to Mr James Alexander Hadden thro' his Constituted attorney of Mr Hoewen being the Clear residue of the Share forthcoming to him in this Estate	..	..	..	1132	9
			..	..	1000	1197	4

October 1859.
Excepted

Noted

Admor Genl

8 – 69 – 467
2 – 87 – 122
3 – 147
13 – 302 / 589 / 14
270 4
32 18

A Full and Perfect Inventory of all and singular the Goods & Chattels and Effects of Patrick O'Loughlin deceased late a Manager and joint Proprietor of the Adelaide Coffee Estate in the Wynaad Talook and which, subsequent to his decease, have come to the hands possession or knowledge of the Administrator General of Madras.

			6 Rs A P
Amount of Cash received from the civil Judge Tellicherry thro' the Sub Treasurer of the Government of Fort St. George being the nett proceeds of the sale of the deceased's Effects particulars as per accompanying account respectively marked Nos 1-2-3-4-5 and 6 and credited on the days respectively on which the same were received, in my account annexed as follows			
1859 January 3d	Credited as per said Exhibits No 3 and 4	Rs 1420 4 1	
May 5th	Do as per said Exhibit No 6	55 4 4	1476 2 5
Amount of Do received from Do this Do being the Equivalent of Bengal Rupees found amongst the deceased's Effects and credited on the 28th Feby 1859 in my Do Do			175 8 -
Amount of Do received from H. D. Cartwright Esqr thro' Messrs Bambridge and Co being the price of an Uncultivated Spot of Ground belonging to the Estate purchased by him and credited on the 2d May 1859 in my Do Do			500 - -
Amount of Do received from Do thro' the Oriental Bank Corporation being the purchase money of the half share of the Adelaide coffee Estate to which the deceased was entitled as a joint Proprietor particulars as per accompanying account respectively marked Nos 7 and 8 and credited on the 8th June 1859 in my Do Do as follows			
Amount of Deposit Note			
Interest for 97 days @ 3 per Cent		Rs 8714 510	
		6977	8783 13 5
Amount of Do received from Messrs Ashton Richardson & Co being the nett proceeds of an account Sale of certain Articles belonging to this Estate particulars as per accompanying account marked respectively Nos 9 & 10 and Credited in the 6th July 1859 in my Do Do			906 4
Amount of Do received from the Treasury being the Interest due on the Funds belonging to this Estate and Credited on the days respectively on which the same were received in my Do Do as follows			
1859 July 30th	Credited Interest on Note No 43893 of 1854/55 for CRs 1000 from 31st Dec 1858 to 30th June	Rs 20 - -	
30	Do on Do No 18728 of — for CRs 500 from 31st Dec to 30th June	Do 10 - -	
Augt 11th	Do on Do No 27440 of — for CRs 500 from 1st Feb to 31st Augt 59	10 - -	
		40 - -	
Sept 27th	Do on Do No 70250 of 1856/57 for CRs 1000 from 28th Feb to 31st Augt 59	25 - -	
—	Do on Do No 2[illegible]252 of — for CRs 1000 from 28th Feb to 31st Augt	25 - -	
—	Do on Do No 19656 of — for CRs 1000 from 28th Feb to 31st Do	25 - -	
—	Do on Do No 19657 of — for CRs 1000 from 28th Feb to 31st Do	25	
—	Do on Do No 19658 of — for CRs 1000 from 28th Feb to 31st Do	25 - -	125 - - 165 - -
Amount of Profit collected upon the sales of Fourteen Government Promissory Note belonging to this Estate as particularized and Credited on the 11th Oct 1859 in my Do Do			
Total amount come to my hands and possession			126 3 7
		Company's Rupees	1317 1 9

The

The Undermentioned have come to my Knowledge			Remarks and Information
One Locket "P O'Loughlin" One silver Ramasawmy Joss for Chain. One Portrait One Copper Card plate One Pistol Watch Key Three pcs Gold Shirt Studs. Two pair Portraits Sleeve Buttons One Gold shirtneck Buttons, One pcs Signet Ring One Gold Watch Key. One Gold Guard Swivil with Two small Rings One pcs Gold Shirt Studs Two Gold Breast pins pcs with pcs Stones One Gold eye glass. One Gold chain with a small Gold Locket attached Five Waistcoat Buttons.			These were transmitted to Frances Clark Esqr Cavendish Square London and by him delivered to Mr Lucius O'Loughlin the deceased's father as per his Receipt marked Exhibit No 1
145 Mamonties 18 Ars. 34 Bill Hooks 10 Butchers Knives 17 pruning Knives			These belong to the adelaide Coffee Estate and were taken in charge of by Mr Borsey on behalf of Mr Cartwright
A deed of Sale Executed by Saya Mooly Kallen pair dated 19 Jany 1857 with Translation. A Deed of Sale Executed by Sharapah pair and Ordemanair dated 30 Decr 1854 with Translation. Power of Attorney granted by Mr Lucius O'Loughlin in favour of the Administrator General of Madras bearing date 28 March 57 with the Declaration of Michael Blake residing at Ennis in the County Clare and the Declaration of John Parker. Duplicate Articles of Agreement between Bottie Lucius Forde Charles O'Loughlin Coffee Planter & Henry Durrance Cartwright of Bombay dated 27 June 1857 with Notarial Certificate attached			These were delivered to M^r^ A M Ritchie the Solicitor for Mr H. D Cartwright as per his Receipt marked No 2
M^ess^ Ritchie & Co Bombay		1145.2.7	This amount is the balance at credit of the deceased's Estate in their hands being beyond the Jurisdiction of the supreme Court I have not received the same.

The Undermentioned Persons appear indebted to the Estate			Remarks and Information
M^r^ J James. Ootacamund	Rs	25 . .	On an application being made he denies being indebted to this Estate
A J Boyce Esqr Adelaide Estate		300 . .	Application has been made to him for the payment of this debt and no reply received as yet.
W Kennery	Tellicherry	300 . .	
Madry Sailors	Cutputtay	150 . .	
J Dixon	Cutputtay	185 13 4	
Bremasorrie	Cutputtay	30 . .	
M^r^ C Murray		30 . .	
A Vernon Esqr		150 . .	
G^t^ Denton Esqr		50 . .	
Mr M. D'Silva	Adelaide Estate	43 14 10	
Rungiah	Cutputtay	100 . .	
N Morrison Esqr	Caroline Estate	157 6 7	On an application being made he denies being indebted to this Estate

Madras 1st November 1859
Errors Excepted

Sworn to this day of 1859
Rs 10

Admor. Genl

7

Dr. Cash Account of Estate of Mr. P. O'Loughlin

Date of Receipt			Bank & other Shares	Government Securities	Cash		
			S Rs	C Rs	C Rs	A	P
1858 June	30th	To Balance of Cash due Carried down	"	"	"	2	6
			"	"	"	2	6
Decr.	31st	To Balance of Cash due Carried down	"	"	"	40	11
			"	"	"	40	11
1859 January	3rd	To Cash received from the Civil Judge Tellicherry thro' the Sub Treasurer of the Govt. of Fort St. George being the proceeds of a proportion of the deceased's Effects	"	"	"	1420	14 1
February	8th	To Cash received from the sub Treasurer of the Government of Fort St. George being the Equivalent of Bengal Rupees found amongst the deceased's Effects	"	"	"	175	8
		Carried forward	"	"	"	1,596	6 1

with the Admor General 6

Date		No. of Voucher		Bank or other Shares	Government Securities	Cash		
					S Rs	C Rs	C Rs	A P
1858								
June	12th		By cash paid postage of Letter to the civil Judge of Tellicherry	"	"	"	"	" 6
	22nd		By Do paid Do Do from civil Judge Calicut	"	"	"	"	2 –
				"	"	"	"	2 6
July	1st		By Balance of Cash due brought down	"	"	"	"	2 6
	26th		By cash paid postage of Letter to J. J. Ferguson Esqre Wynaud	"	"	"	"	" 6
August	3rd		By Do paid Do of Do to the civil Judge Tellicherry	"	"	"	"	" 6
	26th		By Do paid Do of Do to H. D. Cartwright Esqre Bombay	"	"	"	"	" 6
	"		By Do paid Do of Do to civil Judge Tellicherry	"	"	"	"	1 –
Septr	15th		By Do paid Do of Do to the Admor Genl Bombay	"	"	"	"	" 6
	23rd		By Do paid Do of Do to H. D. Cartwright Esqre Bombay	"	"	"	"	" 6
	30th		By Do paid Do Admor Genls Cash for obtaining Letters of Admon to this Estate as pr Voucher	"	"	"	38	– –
Novr	12th		By Do paid Mr H. Smith Superintendant the proportion for advertising in the Fort St George Gazette the Debits & Credits as pr Voucher	"	"	"	1	14 –
	16th		By Do paid Postage of Letter to the Civil Judge Trichinopoly " " 6					
	"		By Do paid Do of Do to Mr L. O'Loughlin Ireland " 4 –	"	"	"	"	4 6
Decr	2		By Cash paid Postage of Letter as follows					
			on Letter to the civil Judge Tellicherry " " 6					
			on Do to O. W. Hetteror Esqre Actg Admor Genl Bombay " " 6	"	"	"	"	1 –
	17th		By Do paid Postage of Letter to the civil Judge Tellicherry	"	"	"	"	1 –
	23rd		By Do paid Postage of Letter to H. D. Cartwright Esqre Bombay	"	"	"	"	" 6
				"	"	"	40	11 –
1859								
January	1st		By Balance of Cash due brought down	"	"	"	40	11 –
	3rd		By Cash paid Postage of Letter to the Civil Judge Tellicherry				"	" 6
	22nd		By Do paid Do of Letter to H. D. Cartwright Esqre Bombay	"	"	"	"	" 6
	"		By Do paid Admor Genls Commn on Rs 1420 [illegible] 1 recd on 3rd Jany @ 2½ p cent	"	"	"	35	8 4
	26th		By Do paid Postage of Letter to the civil Judge Trichinopoly	"	"	"	"	" 6
	"		By Do paid Do of Do to Do Do	"	"	"	"	" 6
Febry	3rd		By Do paid Do of Do to Do Do	"	"	"	"	" 6
	10th		By Do paid Do of Do to Do Tellicherry	"	"	"	"	" 6
	11th		By Do paid Do of Do to Mr Lucius O'Loughlin Ireland	"	"	"	"	8 –
	"		By Do paid Do of Do to H. D. Cartwright Esqre Bombay					1 –
	21st		By Do paid Admor Genls Commn on Rs 175-8 recd on 8th Instt @ 2½ p cent	"	"	"	4	6 2
			Carried forward				81	5 6

Dr. Cash Account of Estate of Mr. P. O'Loughlin

Date of Receipt			Bank of Other Shares	Government Securities		Cash		
				S Rs	C Rs	C Rs	As	P
1859 April	6th	Brought forward	"	"	"	1596	6	5
		To amount of Principal of the following Govt. Pro note purchased from Gerderdoss Veergulaldoss Vizt. No 70,450 of 1856/57 for						
	16th	To amount of Principal of the following G. P. note purchased Vizt. No 25,128 of 1856/57 for	"	"	1000	"	"	"
May	5th	To Cash received from the Civil Judge Tellicherry thro' the sub Treasurer of the Govt. of Fort St. George on account of this Estate	"	"	500	"	"	"
			"	"	"	55	4	4
		Carried forward	"	"	1500	1,651	10	5

with the Admor Genl &c

Date		Sanitorium Estate	Government Servants	Cash		
				Rs	Rs	As P
	Brought forward				83 5 6	
1859						
March 4th	By Cash paid Postage of Letter to the Civil Judge Tellicherry				1	
9th	By Do paid C Rungaudaum Shastry being his fees for translating four Malayalum Documents belonging to this Estate as per Voucher				26 4	
16th	By Cash paid Postage of Letter to H D Carbunght Esqr Bombay				4	
17th	By Do paid Mr H Smith Superintendant for advertising in the Fort Saint George Gazette further Claims against this Estate				1 10	
19th	By Cash paid Postage of Letter to H Reeve Esqr Civil Judge Tellicherry				1	
23rd	By Cash paid Do of Letter to the Civil Judge Tellicherry				6	
"	By Do paid Do of Do to H D Carbunght Esqr Bombay				1	
April 2nd	By Do paid Do of Do to H D Carbunght Esqr Bombay 6					
"	By Do paid Do of Do to Civil Judge Tellicherry 1				1 6	
6th	By Do paid Govindoss Vurgulekye for the purchase of following G.P. Note Vyt No 7045 of 1856/57 for Rs 1000					
	Int from 28th Febry to 6th Apl 59 being 1 M. 6 days @ 5 P Cent 5					
	1005					
	Ded Discount @ 10 P Cent 100				905	
"	By Cash paid postage of Letter to Civil Judge Tellicherry				1	
8th	By Do paid Do of Do to Do Do				6	
"	By Do paid Do of Do to H. D. Carbunght Esqr Bombay				6	
16th	By amount Transferred to the Estate of J R Gordon Esqr by the purchase of the following G.P. Note Vyt					
	No 2523 of 1856/57 for 500					
	Intt from 28th Feb to 15 April 59 being 1 M. 15 days 5 P Cent 3 2					
	503 2					
	Ded Discount @ 10½ P Cent 52 8				450 10	
April 28th	By Cash paid Postage of Letter to H. D Carbunght Esqr Bombay				1	
29th	By Do paid Postage of Do to the Civil Judge Tellicherry				6	
May 2nd	By Do paid Do of Do to the Civil Judge Tellicherry				6	
"	By Do paid Do of Do to H. D. Carbunght Esqr Bombay				6	
10th	By Do paid postage on letter to the Admor Genl Bombay				1	
"	By Do paid do Do to L Monaghlin Esqr Ireland				4	
13th	By Do paid Do Do to H. D. Carbunght Esqr Bombay				1 6	
	Carried forward				1466	

Dr. Cash Account of Estate of Mr. P. O'Loughlin

Date of Receipt		Bank or other Shares	Government Securities S Rs	C Rs	Cash C Rs	A	P
	Brought forward			1500	1651	10	5
1859 May 20th	To Cash received from H. D. Cartwright Esqre. thro' Messrs. Bainbridge & being the price of an Uncultivated Ground purchased by him				500		
June 8th	To Dr. Received from H. D. Cartwright Esqre. thro' the Oriental Bank Corporation being the purchase Money of the ½ share of the Adelaide Coffee Estate as follows.						
	Amount of Deposit Note Rs 8714-5-10						
	Intt. for 97 days @ 3 Pr. Cent 69-7-7				8783	13	5
14th	To amount of Principal of the following Govt. Pro Notes purchased by transfer Vizt.						
	No. 13012 of 1835/36 for C Rs 500						
	43898 of 1854/55 for 1000						
	18728 of — for 500						
	1451 of 178 of 1834/35 Id for 500						
	1382 of 200 of 1839/40 Id for 500						
	21252 of 1856/57 for 1000						
	19656 of — for 1000						
	19657 of — for 1000						
	19658 of — for 1000			7000			
	Carried forward			8500	10,935	7	10

with the _____ Admor Genl _____ Cr

Date of Receipt	No. of Vouchers		Bank or other Shares	Government Securities	Cash		
				S Rs	C Rs	C Rs	A P
1859		Brought forward	..	..	..	1466	7 ..
May	14th	By Cash paid into the Treasury for the purchase of a Bill of Exchange on the civil Judge of Tellicherry being the value of an Iron chest belonging to Mr Cartwright sold with the Effects of this Estate	..	..	..	45	.. ..
12	18th	By Do paid Postage on Letter to H. D. Cartwright Esqr Bombay	..	..	..	..	.. 6
	19th	By Do paid Do on Do to the Civil Judge Tellicherry	..	..	..	..	1 ..
	21st	By Do paid Admor Genls Commn on Rs 500 recd 20th Instl @ 2½ Pr Cent	..	..	..	12	8 ..
	.	By Do paid Do Do on Rs 55-4-4 recd 5th Do @ Do				1	6 1
June	3rd	By Do paid Robt Frank Esqr being the Freight on a parcel of Effects to H Clark Esqr of the East India house as Pr Voucher	..	..	..	4	12 ..
13	4th	By Do paid Postage on Letter to L O Loughlin Esqr Ireland	..	..	..	..	4 ..
	10th	By Do paid Postage on Do to Do Do	..	..	..	..	8 ..
	14th	By amount Transfered to the Undermentioned Estates for the purchase of the following Govt Pro Notes Vizt					
		Captn Wm Johnstone					
		No 21,252 of 1856/57 for _____ C Rs 1000					
		Intt from 28th Feby to 14th June/59 being 3 M & 14 days @ 5 Pr Cent _____ 14 7 1					
		1014 7 1					
		Dedt Discount @ 13 Pr Cent _____ 130					
		884 . 7 . 1					
		No 1451 of 178 of 1834/35 T. Do for _____ 500					
		Intt from 30th Apl to 14 Do being 1 M & 14 days @ 4 Pr Cent 2 7 1					
		502 7 1					
		Dedt Discount @ 5½ Pr Cent _____ 27 8 1	474 15 1				
		No 13,012 of 1835/36 for _____ 500					
14		Intt from 31st March to 14 Do being 2 M & 14 days @ 4 Pr Cent 4 1 9					
		504 1 9					
		Dedt Discount @ 26 Pr Cent _____ 130	374 1 9				
		Lt H A Drummond					
		No 43,898 of 1854/55 for _____ 1000					
		Intt from 31st Decr/58 to 14 Do being 5 M & 14 days @ 4 Pr Cent 18 3 6					
		1018 3 6					
		Dedt Discount @ 26 Pr Cent _____ 260	758 3 6				
		Carried forward	2491 11 5	..	..	..	1530 14 7

Dr. Cash Account of Estate of Mr. P. O'Loughlin

Date of Receipt		Bank or other Securities	Government Securities		Cash		
			S Rs	C Rs	C Rs	As	P.
1859	Brought forward	"	"	8500	10,935	7	10
June. 24	To amount of Principal of the following G P Note purchased by Transfer Vizt No 1434 of 178 of 1834/35 T. D. for	"	"	500	"	"	"
		"	"	9000	10,935	7	10
July 15	1st To Balance of Cash &c on hand brought down	"	"	9000	2710	7	1
	6 To amount of Principal of the following G P Note purchased by Transfer Vizt No 27,440 of 1842/43 for			500	"	"	"
	Carried forward	"	"	9500	2710	7	1

with the Admor Genl Cr

Date		No. of Vouchers			Bank Corporation Shares	Government Securities	Cash S Rs	C Rs	C Rs	As	Ps
			Brought forward	2491 11 5	"	"	"	"	1530	14	7
1859 June	14th		Lt M. Stewart								
			No 1382 of 260 of 1839/40 T D for	C Rs 500 " "							
			Intt from 30th Apl to 14th June being 1 M & 14 days @ 4 P Cent	2 7 1							
				502 7 1							
			Dedt Discount @ 5 P Cent	27 8 "							
				474 15 1							
			No 18728 of 1854/55 for	C Rs 500 " "							
			Intt from 31st Decr/58 to 14 Do being 5 [illegible]	9 1 9							
				509 1 9							
			Dedt Discount 26 P Cent	130 " " 379 1 9							
			No 19656 of 1856/57 for	1000 " "							
			" 19657 of " for	1000 " "							
			" 19658 of " for	1000 " "							
				3000 " "							
			Intt from 28th Febr to 14 Do being [illegible]	43 5 4							
				3043 5 4							
			Dedt Discount @ 13 P Cent	390 " " 2653 5 4 3507 6 2	"	"	"	"	5999	1	7
June	16th		By cash paid Admor Genls Commn on Rs 8783-13-5 Recd 8th Intt @ 2½ P Cent		"	"	"	"	219	9	6
	24th		By amount Transfered to the Estate of Lt F. C. Forrest by the purchase of the following Govt Pro Note Vizt								
			No 1434 of 178 of 1834/35 T D for	500 " "							
			Intt from 30th Apl to 23rd June/59 being 1 Mont 23 days @ 4 P Cent	2 15 1							
				502 15 1							
			Dedt Discount @ 5½ P Cent	27 8 "	"	"	"	"	475	7	1
					"	"	"	"	8225	"	9
	30th		By Balance of Cash &c on hand carried down		"	"	9000		2710	7	1
					"	"	9000		10935	7	1
July	6th		By amount Transfered to the Estate of Pensd Sergt D Murphy for J Murphy for the purchase of the following G. P. Note Vizt								
			No 27440 of 1842/43 for	C Rs 500 " "							
			Intt from 1st Febr to 6th July/59 being 5 Mont 5 days @ 4 P Cent	8 9 9							
				508 9 9							
			Dedt Discount @ 26 P Cent	130 " "	"	"	"	"	378	9	9
			Carried forward		"	"	"	"	378	9	9

Dr. Cash Account of Estate of Mr. P. O'Loughlin

Date of Receipt				Bank or other Shares	Government Securities		Cash		
					S Rs	C Rs	C Rs	A	P
1859		Brought forward		"	"	9500	2710	7	1
July	8th	To cash received from Messrs. Ashton Richard & Co. being the net proceeds of an account sale dated 1st April 1859		"	"	"	90	6	4
	30th	To Do. received from the Treasury being Intt. due as follows							
		On Note No. 43,898 of 1854/55 for CRs. 1000 from 31st Decr./58 to 30th June/59		"	"	"	20	"	"
		On Do. No. 18,728 of ___ for CRs. 500 from Do. to Do.		"	"	"	10	"	"
Augt.	11th	On Do. No. 27,440 of 1842/43 for CRs. 500 from 1st Febr. to 1st Augt./59		"	"	"	10	"	"
Septr.	1st	To amount of Principal of the following G.P. Note purchased Vizt. No. 61,215 of 1856/57 for		"	"	2000	"	"	"
	9th	To amount Transferred from the Undermentioned Estates for the sale of the following G.P. Notes Vizt.							
		From Major R. F. Harding. No. 25128 of 1856/57 for CRs.	500 " "						
		Intt. from 28th Febr. to 9th Septr./59 being 6 Mos. & 9 days @ 5 p. Cent	13 2 "						
			513 2 "						
		Dedt. Discount @ 11¼ p. Cent	56 4 "	"	"	"	456	14	"
		From Mr. M. McDowell The Sept. Trust account No. 1451 of 178 of 1834 & 1835 T.S. for	500 " "						
		Intt. from 30th Apl. to 9th Do. being 4 Mos. & 9 days @ 4 p. Cent	7 2 8						
			507 2 8						
		Dedt. Discount @ 2⅜ p. Cent	11 14 "	"	"	"	495	4	8
		From Major Genl. Sir J. Malcolm No. 1382 of 260 of 1839/40 T.S. for	500 " "						
		Intt. from 30th Do. to 9th Do. being Do. @ Do.	7 2 8						
			507 2 8						
		Deduct Discount @ 2⅜ p. Cent	11 14 "	"	"	"	495	4	8
		From Mr. J. Riordon No. 13012 of 1835/36 for	500 " "						
		Intt. from 31st March to 9th Septr./59 being 5 Mos. & 9 days @ 4 p. Cent	8 13 4						
			508 13 4						
		Dedt. Discount @ 24¼ p. Cent	121 4 "	"	"	"	387	9	4
		From Mrs. H. Scott. No. 18728 of 1854/55 for Rs.	500 " "						
		Intt. from 30th June to 9th Septr. 1859 being 2 Mos. & 9 days @ 4 p. Cent	3 13 4						
			503 13 4						
		Dedt. Discount @ 24¼ p. Cent	121 4 "						
			382 9 4						
		No. 27,440 of 1842/43 for CRs.	500 " "						
		Intt. from 1st Augt. to 9th Septr./59 being 1 Mos. & 8 days @ 4 p. Cent	2 1 9						
			502 1 9						
		Dedt. Discount @ 24¼ p. Cent	121 4 " 380 13 9	"	"	"	763	7	1
		Carried forward		"	"	11500	5439	5	2

with the Admor Genl Cr

Date		No. of Vouchers		Bank or other Shares	Government Securities		Cash		
					S Rs	C Rs	C Rs	A	P
			Brought forward	"	"	"	378	9	9
1859 July	8th		By Cash paid Admor Genls Commn on Rs 90. 6-4 recd this day @ 2½ P Cent	"	"	"	2	4	2
	30th		By Cash paid Admor Genls Commn on 20-- recd this day @ Do	"	"	"	"	8	-
	"		By Do paid Do Do on Rs 10-- recd Do Do	"	"	"	"	4	-
Augt	17th		By Do paid C Y Reed Esqre being in full of his claim against this Estate as P Voucher	"	"	"	378	10	6
	22nd		By Do paid Admor Genls Commn on Rs 10-- recd on 11th Inst @ 2½ P Cent	"	"	"	"	4	-
Septr	1st		By Do paid Gerderdoss Vurjeelaldoss for the purchase of the following G.P. Note Vizt						
			No 61215 of 1856/57 for CRs 2000 - -						
			Intt from 28th Febr to 1st Septr/59 being 6 Mos & 1 day 50 4 5						
			2,050 4 5						
			Dedt Discount @ 10¼ P Cent 205 - -	"	"	"	1845	4	5
	8th		By Do paid Postage of Letter to H. Hardwright Esqre Bombay	"	"	"	"	1	6
	9th		By amount of Principal of the following G.P. Note sold by Transfer Vizt						
			No 25128 of 1856/57 for CRs 500 - -						
			" 13012 of 1835/36 for 500 - -						
			" 18728 of 1854/55 for 500 - -						
			" 27440 of 1842/43 for 500 - -						
			" 1451 of 178 of 1834/35 SC for 500 - -						
			" 1434 of " of for 500 - -						
			" 1382 of 260 of 1839/40 for 500 - -	-	-	3500	-	-	-
			Carried forward	"	"	3500	2606	1	4

Dr Cash Account of Estate of Mr P. O'Loughlin

Date of Receipt		Bank Notes Share	Government Securities	Cash Rs	C.Rs	£ Rs	sh. P.
1859	Brought forward			14500	5439	5	2
Sept 9th	From Mr R. A. Copley 4345/1765/1854/355 Jr on Rs 500 ..						
	Int from 30th April to 9th Sept/59 being 132 days @ 4 P Cent				7	2	8
					507	2	8
	Ded Discount @ 2 3/8 P Cent				11	4	-
27th	To cash Received from the Treasury being Interest as follows						
	On Note No 74505/1856/57 for C Rs 1000 from 28th Feb to 31st May/59 Rs 25 ..						
	On D° No 212525/ — for — 1000 from D° to D° — 25 ..						
	On D° No 19656/ — for — 1000 from D° to D° — 25 ..						
	On D° No 19657/ — for — 1000 from D° to D° — 25 ..						
	On D° No 19658/ — for — 1000 from D° to D° — 25 ..						
							125 ..
Oct 10th	To Cash Received from Gordon & Co's Calcutta for the sale of the following Govt Securities						
	No 74505/1856/57 for — Rs 1000 ..						
	" 212525/ " for — 1000 ..						
	" 19656/ " for — 1000 ..						
	" 19657/ " for — 1000 ..						
	" 19658/ " for — 1000 ..						
					5000 ..		
	Int from 2nd May to 10th Oct/59 being 160 days @ 5 P Cent				27	12	5
					5027	12	5
	Ded Discount @ 11 P Cent				550 ..		
					4477	12	5
	No 13898/1854/55 for — C Rs 1000 ..						
	Int from 26th June to 10th Oct/59 being 3 Mths 15 days @ 4 P Cent				11	1	4
					1011	1	4
	Ded Discount @ 25 P Cent				250 ..		
					761	1	4
	Ded Brokerage on Rs 6000 1/16 P Cent				3	12 ..	
11th	To amount transferred from the Estate of Miss S. Vanbuth for the sale of the following G. P. Note Viz				5238	13	9
	No 61215/1856/57 for — C Rs 2000 ..						
	Int from 26th Feb to 11th Oct/59 being 7 Mths 11 days @ 5 P Cent				61	6	3
					2061	6	3
	Ded Discount @ 10 1/2 per Cent				210 ..		
							1857 6 3
	Carried forward			14500	13146	1	10

with the Admr Genl &c

Date	No of Vouchers		Bank Receipts Rupees	Government Securities	Cash Rupees	Cash £	Cash ₹
		Brought forward	..	3500	2656	1	4
1859 Sept 16		By Cash paid Postage of Letter to J Fitzgerald Esq Dublin Ireland	..	..	..	4	.
27		By Dr deposited in the Treasury for the purpose of the same being remitted to J. Clark Esq East India House London to be by him paid to the Exrs of the deceased as Pr Mandate	..	..	3300	..	..
30		By Dr paid Admr Genls Commn on Rs 125 Paid on 27th Inst @ 2½ p Cent			3	2	-
"		By Dr paid for and at preparation of Schedules and their publication to 30th Instant in proportion	..	..	19	..	7
Oct 10		By amount of Principal of the following G.P. Notes & Vchr					
		No 70450 of 1856/57 for	Rs 1000	..	..	..	..
		" 21252 of " for	1000	..	..	..	..
		" 19656 of " for	1000	..	..	..	..
		" 19657 of " for	1000	..	..	..	..
		" 19658 of " for	1000	..	..	..	..
		" 43898 of 1857/58 for	1000	..	6000	..	..
"		By Cash paid Postage of Letters as follows					
		On Letter to A.J. Jeffrey Esq Tellicherry	..	.6			
		On Dr to Mr F James Cabacamund	..	.6			
		On Dr to Mr J Silva Tellicherry	..	.6	..	..	1 6
		On Dr to Bremmsom Dr	..	.6			
		On Dr to Madras Said Dr	..	.6	..	..	1 -
		On Dr to A. Vernon Esq Dr	..	.6			
		On Dr to Mr C. Murray Combaconum	..	.6			
		On Dr to Mr W Kennedy Tellicherry	..	.6			
		On Dr to G.T. Denbam Esq Bangalore	..	.6	..	..	2 -
		On Dr to the Civil Judge Tellicherry	..	1			
		On Dr to Mr J Diver Dr	..	.6			
		On Dr to Mysore Ranjiah Dr	..	.6	..	..	2 -
11		By amount of Principal of Mr Hunt mentioned G.P. Note W Ady Transfer Vchr					
		No 61215 of 1856/57 for	..	..	200	..	..
		Carried forward	..	..	11500	5919	13 10

Dr. Cash Account of Estate of Mr. P. O'Loughlin

Date of Receipts			Bank Corporation Shares	Government Securities	Cash			
				S Rs	C Rs	C Rs	As	P
1859		Brought forward	"	"	11500	13146	1	10
Octr.	11th	To Value of Fourteen Govt. Promissary Notes sold on the 9th Septr. & 10 & 11 October Instant amounting to						
								10180 4 5
		Deduct the amount paid for the purchase of the said notes & debited in this Acct.						
	1859 April	6th Debited for Note No. 70450 of 1856/57						905 " "
	" "	16th Do for Note 25128 of						450 10 "
	June	14th Do for Note 21252 of						884 7 1
		" Do for Note 1451 of 178 of 1834/35 J.D.						474 15 1
		" Do for Note 13012 of 1835/36						374 1 9
		" Do for Note 43898 of 1854/55						758 3 6
		" Do for Note 1382 of 260 of 1839/40 J.D.						474 15 1
		" Do for Note 18728 of 1854/55						379 1 9
		" Do for Note No. 19656, 19657, 19658 of 1856/57						2,653 5 4
		24 Do for Note No. 1434 of 178 of 1834/35 J.D.						475 7 1
	July	6th Do for Note 27440 of 1842/43						378 9 9
	Septr.	1st Do for Note 61215 of 1856/57						1845 4 5 10054 . 10
		Amount of Profits Collected						126 3 7
			"	"	11500	13146	1	10

Madras 11th Errors

Sworn to this day of 1859}

Fo. 26

with the Admor Genl

Date	Nos of Vouchers		Bank Scrip & other Shares	Government Securities	Cash
			£	£	£ s d
		Brought forward		1500	5919 12 10
1859					
Nov 11		By Cash paid Admor Genl Commn on Rs 3317.19 being the amount collected and distributed at 5 p Cent			569 18 8
30		Deduct the amounts charged in this Acct as follows.			
1858					
Jany	1st	Charged			35 8 4
Feby	25th	D°			4 6 2
May	25th	D°			12 8 -
		D°			1 6 1
June	16th	D°			219 9 6
July	8th	D°			2 4 2
	30th	D°			" 12 -
Augt	22nd	D°			" 4 -
Sept	30th	D°			32 - 279 12 3 " " " 286 1 5
		By Cash retained to be paid to the following Creditors in full of their respective claims against this Estate Viz			
		Co Borbon Tellicherry	"	"	66 8 4
		Mr F. Jones Calicut	"	"	28 - -
		" S. Mendez Tellicherry	"	"	25 - -
		Messrs Moideen Cooty Cannanore	"	"	25 12 -
		F. J. Ferguson Esqr Wynaad	"	"	700 - -
		Mr Saffery	"	"	12 5 0
		Fee for swearing Admor Genl to his S. & Acct	"	"	2 8 -
		Registrars Fees for filing the S. & Acct with Letters & Exhibits	"	"	10 - -
31		For proportion of Audit preparation of Schedules & the publication and other incidental Expences	"	"	25 - -
				1500	1701 15 3
		By Balance of Cash in favor of this Estate deposited in the Treasury for the purpose of the same being remitted to J. Clark Esq Court East India House London to be by him paid to Mr Lucius Dwyer the deceased Father being the clear residue of this Estate	"	"	5744 2 7
			"	1500	13446 1 10

November 1859
Excepted
[illegible]
Admor Genl

31-03-2660
10-8-337
9761
56-812 3067.1761
610 28
12 20
20
1/3

A True and Perfect Inventory of all and singular the Goods Chattles and Effects of Fredrick Augustus Lemonious Esqre deceased late an Engineer of the Chittivasah Sugar Work in the District of Vizagapatam and which subsequent to his death have come to the hands possession or Knowledge of the Administrator General of Madras.

	C Rs	A	P
Amount of cash received from Messrs Arbuthnot & Co being the balance in their hands in favor of this Estate particulars as per accompanying account marked No 1 and credited on the 11th August 1858 in my account current annexed	2174	5	8
Amount of Do received from the agent to the Governor at Vizagapatam thro the sub Treasurer of the Government of Fort Saint George being the net proceeds of the sale of the deceased's Effects particulars as per accompanying account respectively marked Nos 2-3 and 4 and credited on the 30th September 1858 in my Do — Do	564	3	5
Amount of Do received from the Treasury being the Interest accrued due on the funds standing to the credit of this Estate and credited on the days respectively on which the same were received in my Do Do as follows.—			
1859 Febry 4th Credited Interest on Note No 42,607 of 1854/55 for C Rs 2,100 from 30th June to 31st Decr 1858 — C Rs 42 . .			
26th — Do — Do on Note No 28,271 of 1842/43 for C Rs 1,000 from 1st Augt /58 to 1st Febo /59 — 20 . .			
July 30th — Do — Do on Note No 42,607 of 1854/55 for C Rs 2,100 from 31st Decr /58 to 30th June /59 — 42 . .			
" — Do — Do on Note No 28,271 of 1842/43 for C Rs 1,000 from 1st Febo to 1st Augt /59 — 20 . .	124	.	.
Total amount come to my hands and possession — Company's Rupees	2862	9	1

The Undermentioned have come to my possession—

One Portographic Portrait of the deceased — One netted purse — Two Bibles — One Common prayer book — One family Register of Births — One seal — One Portrait of deceased — One pocket book — One Box containing a Diamond Gold Ring — One pocket Visiting Cards — One Copper plate — Four Gold shirt studs — Three Mother of Pearl Studs — Three Sheets of Drawing

Remarks and Information

These were transmitted to Francis Clark Esqre East India House London and by him delivered to William Lemonious Esqr Rio Buano Jamaica the Father of the deceased as per receipt marked Exhibit No 5

The Undermentioned have come to my Knowledge

One Boat compass

Remarks and Information

This were delivered to Mr R W Meppen the same being his property

Madras 28th November 1859
Errors Excepted

Sworn to
this day of 1859

Wolcott
Admor Genl

Ed. E.C.

4-27-40

Dr Cash Account of Estate of Mr Fredrick Augustus Lemonious

Date of Receipt		Bank or other Shares	Government Security		Cash		
			S Rs	C Rs	C Rs	A	P
1852							
June	30th To Balance of Cash due, carried down						6
Augt	11th To Cash received from Messrs Arbuthnot & Co being the balance in their hands in favor of this Estate				2174	5	8
Septr	23rd To amount of Principal of the following G. P. Note purchased by Transfer Vizt No 42,607 of 1854/55 for			2,100			
	30th To Cash received from the agent to the Governorat Vizagapatam thro the Sub Treasurer of the Government of Fort Saint George being the net proceeds of deceased's Effect				564	3	5
Octr	28th To amount of Principal of the following G. P. Note purchased by Transfer Vizt No 28,271 of 1842/43 for			1,000			
	Carried forward			3,100	2738	9	1

with the Admor Genl Cr

Date		No of Vouchers		Bank or other Shares	Government Securities		Cash		
					S Rs	C Rs	C Rs	As	P
1858 June	8th		By Cash paid Postage of Letter to the agent to the Governor Vizagapatam	"	"	"	"	"	6
July	1st		By Balance of Cash due brought down	"	"	"	"	"	6
2 Augt	4th		By Cash paid Postage of Letter to the agent to the Governor Vizagapatam	"	"	"	"	1	-
	6		By Do paid Admor Generals costs for obtaining Letters of Administration to this Estate as p Voucher	"	"	"	38	"	-
	16th		By Cash paid Admor Genl Commn on Rs 2174-5-8 @ 2½ p Cent	"	"	"	54	5	9
Septr	15th		By Do paid Postage of Letter to Governor's agent Vizagapatam	"	"	"	"	1	-
	23rd		By amount Transferred to Estate of Lt M. H. G. Isacke for the purchase of the following G. P. Note Vizt						
			No 42,607 of 1854/55 for C Rs 2,100 " "						
			Intt from 30th June to 22nd Septr/58 being 4 Mos & 21 days @ 4 p Cent 19-2-2						
			2,119-2-2						
			Deduct Discount @ 16 p Cent 336 " "	"	"	"	1,783	2	2
3			By Cash paid Postage of Letter to agent to the Governor Vizagapatam	"	"	"	"	1	"
	28th		By Do paid Mr H. Smith Superintendent the proportion for advertising in the Fort St George Gazette Debits and Credits	"	"	"	1	9	3
	30th		By Do paid Admor Genls Commn on Rs 564-3-5 recd this day @ 2½ p Cent	"	"	"	14	1	8
Octr	12th		By Do paid Postage of Letter to C. Minchin Esqre Bim Cpatam	"	"	"	"	"	6
	19th		By Do paid Do of Do to W. Lemonius Esqre Liverpool	"	"	"	"	6	-
	28th		By amount Transferred to the Estate of Captn J. S. Allen for the purchase of the following G. P. Note Vizt						
			No 28,271 of 1842/43 for C Rs 1000 " "						
4			Intt from 1st Augt to 28th Octr/58 being 2 Mos & 27 days @ 4 p Cent 9-10-8						
			1,009-10-8						
			Dedt Discount @ 14½ per Cent 145 " "	"	"	"	864	10	8
Decr	2nd		By Do paid packing charges on a parcel containing Articles &c to be forwarded to Mr F. Clark East India House London as p Voucher	"	"	"	"	10	6
	9th		By Do paid Mr R. Frank agent to the P. & O. S. N. Company, being the Freight of a Parcel to the address of F. Clark Esqre East India House London	"	"	"	8	12	-
			Carried forward	"	"	"	2765	14	-

Dr. Cash Account of Estate of Mr. Fredrick Augustus Lemonius

Date of Receipt			Bank or other Shares	Government Securities	Cash		
				S Rs	C Rs	C Rs	As
1858							
Decr	31st	To Balance of Cash due carried down — Brought forward	"	"	3,100	2,738	9
			"	"	"	64	2
1859							
January	1st	To Balance &c on hand brought down	"	"	3,100	2,802	11
February	4th	To cash received from the Treasury being Intt due as follows:—	"	"	3,100	"	"
		On Note No 42,607 of 1854/55 for C Rs 2,100 — from 30th June to 31st Decr/58					
	26th	On Do No 28,271 of 1842/43 for 1,000 from 1st Augt to 1st Feb/59	"	"	"	42	"
			"	"	"	20	"
June	30th	To Balance of Cash due carried down	"	"	3,100	62	"
			"	"	"	15	7
July	1st	To Balance on hand brought down	"	"	3,100	77	7
	30th	To Cash received from the Treasury being Intt due as follows:	"	"	3,100	"	"
		On Note No 42,607 of 1854/55 for C Rs 2,100 from 31st Decr/58 to 30 June/59	"	"	"	42	"
August	11	On Do No 28,271 of 1842/43 for — " 1,000 from 1st Feb to 1st Augt/59				20	"
		Carried forward	"	"	3,100	62	"

with the Admor Genl C

Date		No. of Vouchers		Bank or other Shares	Government Securities		Cash		
					S Rs	C Rs	C Rs	A	P
			Brought forward	"	"	"	2765	14	-
1858 Decr	13th		By cash paid Messrs Arbuthnot & Co being the amount omitted to have been Entered in the deceased's account with them rendered to the Admor Genl on 5th Augt last as pr Voucher	"	"	"	36	13	5
							2802	11	5
	31st		By Balance & c c on hand Carried down	"	"	3100	"	"	
				"	"	3100	2802	11	5
1859 Jany	1st		By Balance of Cash due brought down	"	"	"	64	2	4
Febry	21st		By Cash paid Admor Genls Commn on Rs 42 ... recd 4th Instt @ 2½ pr Cent	"	"	"	1	"	10
	28th		By Do paid Admor Genls Commn on Rs 20 ... recd on 26th Instt @ 2½ pr Cent	"	"	"	"	8	-
March	1st		By Do paid Postage of Letter to A H Lemonius Liverpool	"	"	"	"	4	-
	3rd		By Do paid Mr H Smith Superintendent for advertising in the Fort St George Gazette for further Claims against this Estate as pr Voucher	"	"	"	1	4	5
	30th		By Do paid on 20th Instt for propon of audit preparation of Schedule and its publication to 31st Decr last in proportion	"	"	"	10	-	-
8 May	10th		By Do paid Postage on Letter to A H Lemonius Esqre Liverpool	"	"	"	"	4	-
				"	"	"	77	7	7
June	30th		By Balance on hand carried down	"	"	3100	"	"	
				"	"	3100	77	7	7
July	1st		By Balance of Cash due brought down	"	"	"	15	7	7
	30th		By Cash paid Admor Genls Commn on Rs 42 recd this day @ 2½ pr Cent	"	"	"	1	-	8
Augt	22nd		By Do paid Do Do 20 recd on 11th Instt @ Do	"	"	"	"	8	-
Septr	30th		By Do paid for audit preparation of Schedule and its publication to 30th June last in proportion	"	"	"	4	"	"
				"	"	"	"	"	"
			Carried forward	"	"	"	21	"	5

47

Dr. Cash Account of Estate of Mr. Fredrick Augustus Lemonious

Date			Bank Nos. & Other Shares	Government Securities	Cash		
9 1859				S Rs	C Rs	C Rs	As P
		Brought forward	"	"	3,100	62	"
Novr.	17th To amount Transferred from the Undermentioned Estates by the sale of the following G.P. Notes Vizt.						
	Miss M. M. Munro for J. A. Munro						
	No. 28,271 of 1842/43 for	C Rs 1000 - -					
	Intt. from 1st Augt. to 17th Novr. /59 being 3 Mos & 16 days @ 4 p Cent	11 12 5					
		1011 12 5					
	Dedt. Disct. @ 23½ p Cent	235 - -	"	"	"	776	12 5
	Mr. D. Jones						
	No. 42,607 of 1854/55 for	C Rs 2,100 - -					
	Intt. from 30th June to 17 Do. being 4 Mos & 17 days @ 4 p Cent	31 15 5					
		2131 15 5					
	Dedt. Disct. @ 23½ p Cent	493 8 -	"	"	"	1,638	7 5
			"	"	3,100	2477	3 10

Sworn to this day of 1859 }

Madras 28th

Errors

with the Admor Genl Cr

Date		No. of Vouchers		Bank or other Shares	Government Securities		Cash		
					S Rs	C Rs	C Rs	As	P
			Brought forward	"	"	"	21	"	5
1859 Novr	17th		By amount of Principal of the following G.P. Note sold by Transfer Vizt						
			Nr 28,271 of 1842/43 for C Rs 1000 . .						
			" 42607 of " for 2100 . .	"	"	3100	"	"	"
	19th		By Cash paid Admor Genls Commn on Rs 2862-9-1 being the amount collected & distributed @ 5 p Cent Rs 143 2 1						
			Deduct the amount charged in this A/c as follows						
			1858 August 16th Charged Rs 54 5 9						
			Septr 30th Do 14 1 8						
			1859 January 21st Do " 8 "						
			July 30th Do 1 " 10						
			Augt 22nd Do " 8 " 70 8 3	"	"	"	72	9	10
	28th		By Cash retained to be paid as follows						
11			Messrs Moppen & Co of Vizagapatam being in full of their Claim against this Estate	"	"	"	61	7	4
			Fee for Swearing Admor Genl to this I & A/c	"	"	"	2	8	"
			Registrar fees for filing the I A/c with Five Exhibits	"	"	"	6	8	"
			For proportion of audit preparation of Schedules and its publication and for other individual Expences	"	"	"	20	"	"
				"	"	3100	184	1	7
			By Balance of Cash in favor of this Estate deposited in the Treasury for the purpose of the same being Transmitted to Francis Clark Esqre East India House London to be by him paid to Augustus H Lemonius Esqre						
12			Liverpool on behalf of Wm Lemonius Esqre the deceased's father being the Clear residue	"	"	"	2,293	2	3
				"	"	3100	2,477	3	10

November 1859

Excepted

Invited

Admor Genl

12-17-792
4-27-49
2 210
to 18-254 | 841 | 210
180
74

A True and Perfect Inventory of all and Singular the Goods Chattles and Effects of Mr James Richard Alexander Dighton late of Madras Coach Builder deceased and which subsequent to his death have come to the hands possession or Knowledge of the Administrator General of Madras

	Rs	As	P
Amount of Cash received from the Secretary and Treasurer Bank of Madras being the balance in the Bank at the credit of this Estate and Credited on the 15th December 1857 in my account current annexed	44	7	4
Amount of Do received from J. Orme Esqre being in full of his debt to this Estate and Credited on the 6th January 1858 in my Do Do	1	12	–
Amount of Do received from Gholam Dustoffey being in full of his Do to Do and Credited on the 11th Do in my Do Do	10	.	–
Amount of Do received from Gopaul Shaistry being in full of his Do to Do and Credited on the 12th Do in my Do Do	93	..	–
Amount of Do Transferred from the Trust account of the Estate of Mr J. L. Dighton for J. R. A. Dighton being balance at credit of the account and credited on the 24th Do in my Do Do	8	11	7
Amount of Do Transferred from Do of Do of Mrs R. Dighton for J. R. A. Dighton being Do Do of Do and Credited on the 24th Do in my Do Do	8	11	7
Amount of Do found amongst the Effects of the deceased and Credited on the 2nd Febo 1858 in my Do Do	1	.	–
Amount of Do received from Messrs Waller & Co being the net proceeds of Horses and Conveyances sold belonging to this Estate particulars as per accompanying accounts marked respectively No 1 and 2 and Credited on the 19th Do in my Do Do	2186	13	8
Amount of Do received from the Secretary and Treasurer Bank of Madras being the balance at credit of the deceased's loan account and credited on the 23rd Do in my Do Do	145	5	5
Amount of Do received from W. A. Morehead Esqre being in full of his debt to this Estate & Credited on the 9th March 1858 in my Do Do	..	4	–
Amount of Do received from Chellapillay Chetty being in full of his debt to this Estate & credited on the 18th Do in my Do Do	4	8	–
Amount of Do received from the Honorable Sir Christopher Rawlinson being in full of his Do to Do and Credited on the 23rd Do in my Do Do	39	4	–
Amount of Do received from H. R. Oswald Esqre thro' the Sub Treasurer of the Government of Fort St George on account of his debt to Do and Credited on the days respectively on which the same were received in my Do Do as follows			
1858 March 29th Credited — CRs 25 . .			
" June 4th Do — 24 8 –	49	8	–
Amount of Do received from Major J. R. James being in full of his Do to Do and Credited on the 30th March 1858 in my Do Do	54	5	–
Amount of Do received from Mrs Hera Kooe being in full of her Do to Do & Credited on the 7th April 1858 in my Do Do	..	8	–
Amount of Do received from Revd C. Arcolapen being in full of his Do to Do & Credited on the 7 Do in my Do Do	..	4	–
Amount of Do Transferred from the Estate of Mr J. L. Dighton in Trust for J. G. Dighton being the Interest due & payable to the deceased up to the date of his death as the Gardian and Credited on the 9th Do in my Do Do	372	3	2
Amount of Do Transferred from the Estate of Mrs R. Dighton in Trust for Do being the Interest due & payable to Do up to Do as the Gardian and Credited on the 9th Do in my Do Do	39	5	8
Amount of Do received from Budda Saib being in full of his debt to this Estate & Credited on the 20th Do in my Do Do	8	4	–
Amount of Do received from Mr G. A. Adamson being in full of his Do to Do & Credited on the 24th Do in my Do Do	33	9	–
Amount of Do received from Messrs Arbuthnot & Co being in full of the Claim of this Estate against this Estate of the late Captn R. R. Reilly and Credited on the 5th June 1858 in my Do Do	25	4	–
Amount of Do received from Mr J. R. Calder being in full of his debt to this Estate & Credited on the 8th Do in my Do Do	3	4	–
Amount of Do received from Mr J. Fletcher being in full of the balance of his Do to Do & Credited on the 23rd Do in my Do Do	3	..	..
Amount of Do received from Narasim Saib being in full of his Do to Do & Credited on the 11th Augt 1858 in my Do Do	2	4	–
Amount of Do received from P. Calleyanah Chetty on account of his Do to Do & Credited on the days respectively on which the same were received in my Do Do as follows			
1858 October 6th Credited 1st Instalment — CRs 5 . .			
Novr 11th Do 2nd Do — 5 . .			
Decr 16th Do 3rd Do — 5 . .			
1859 January 16th Do 4th Do — 5 . .			
Feby 15th Do 5th Do — 5 . .			
March 17th Do 6th Do — 5 . .			
April 9th Do 7th Do — 5 . .			
May 13th Do 8th Do — 5 . .			
June 16th Do 9th Do — 5 . .			
July 19th Do 10th Do — 5 . .			
Augt 22nd Do 11th Do — 5 . .			
Sept 15th Do 12th Do — 5 . .			
Oct 20th Do 13th Do — 5 . .	65		
Carried forward	3300	2	5

C Rs A P

Brought forward 3290 8 5

Amount of Cash Received from Messrs Ashton Richardson & Co being the Net proceeds of their account sale dated 12th March 57 with Interest thereon at 5 p.r Cent p.r annum and loss sustained by delay of payment particulars as p.r accompanying account respectively Marked Nos 3-4 and 5 & Credited on the dates respectively on which the same were received in my account Current rendered as follows.

1858 Nov.r 1st Credit amount of my account Sale due 12th March 1858 ——— CRs 3386 y 2

Interest on Rs 3700 (the amount which might have been invested) from 12th March to 30th June 58 being 3 Months and 18 days ——— 358 -

D.o on D.o from 30th June to 10th Nov.r 1858 being 4 Months & 10 days ——— 66 12 10 122 4 10

3508 12 -

1859 Febry 28th D.o amount that may have been invested on 12th March 1858 ——— Rs 3700 - -

Deduct Discount @ 9 p.r Cent ——— 333 - -

Received 11th Nov.r 1858 ——— 3367 - -

Value on 12th D.o ——— Rs 3700 - -

Deduct Discount @ 4 p.r Cent ——— 222 - 3478 - - 111 - -

Sept.r 6 Credit amount of Exhibits Nos 5 ——— 16 2 6 3633 14 6

Amount of Cash Received from the Official Assignee being the one fourth Share of the deceased as the Brother in the Sale of Jewellery Household Furniture belonging to the Estate Mess.rs T & Dighton & Credited on the 6th December 1858 in my account Current rendered as follows.

The one fourth Share forthcoming to the Estate T.R.a.t Dighton ——— CRs 610 9 -

Deduct the Official Assignees Commission @ 5 p.r Cent ——— 30 8 5 581 - 7

Amount of Cash Received from the Treasury being the Interest accrued due on the Funds belonging to this Estate & Credited on the days respectively on which the same were received in my D.o D.o as follows

1858 August 6th Credit Interest on Sale a.c No 3737 of 1842/43 for CRs 500 from 1st Feb.y to 1st Aug.t ——— CRs 10 - -

. . . D.o D.o on D.o No 27343 of . for CRs 500 from 1 D.o to 1 D.o ——— 10 - -

20 - -

Sept.r 15 D.o D.o on D.o No 17776 of 1856/57 for CRs 1000 from 28th Feb.y to 31st Aug.t 58 ——— 25 - -

Nov.r 22 D.o D.o on D.o No 413 of 2100 of 1835/36 L.C for CRs 500 from 30th May 1836 to 768 ——— 10 - -

1859 Febry 26th D.o D.o on D.o No 3727 of 1842/43 for CRs 500 from 1st Aug.t to 1st Feb.y 59 ——— CRs 10 - -

. . . D.o D.o on D.o No 27343 of . for CRs 500 from 1 D.o to 1 D.o ——— 10 - - 20 - -

March 31st D.o D.o on D.o No 17776 of 1856/57 for CRs 1000 from 31st Aug.t 58 to 28th Feb.y 57 ——— 25 - -

D.o D.o on D.o No 24956 of for 2500 from 28th Feb.y 58 to 28th D.o ——— 125 - -

D.o D.o on D.o No 47206 of for 500 from 31st Aug.t 58 to 28 D.o ——— 12 8 -

D.o D.o on D.o No 47209 of for 500 from 31st D.o to 28 D.o ——— 12 8 - 175 - -

May 17th D.o D.o on D.o No 413 of 2100 of 1835/36 for CRs 500 from 30th May 1836 to 31st Aug.t 57 ——— 10 - -

Aug.t 11th D.o D.o on D.o No 3737 of 1842/43 for CRs 500 from 1st Feb.y to 1st Aug.t 59 ——— 10 - -

D.o D.o on D.o No 27343 of for 500 from 1st D.o to 1st D.o ——— 10 - -

Sept.r 27 D.o D.o on D.o No 17776 of 1856/57 for 1000 from 28th Feb.y to 31st Aug.t 59 ——— 25 - -

D.o D.o on D.o No 24956 of for 2500 from 28th Feb.y 31st D.o ——— 62 8 -

D.o D.o on D.o No 47206 of for 500 from 28th D.o to 31st D.o ——— 12 8 -

D.o D.o on D.o No 47209 of for 500 from 28th D.o to 31st D.o ——— 12 8 - 392 8 -

Amount of Cash Received from the Administrator of the Estate of the late Mrs M. M.c Powell being in full of the debt due to this Estate & Credited on the 1st September 1859 in my D.o D.o ——— 37 - -

Amount of D.o Received from Messrs Hilbert & Co being the Net proceeds of the sale of a Tiger Skin Rug belonging to this Estate purchased on my account & Credited on the day on which the same was received in my D.o D.o ——— 1 10 -

Total amount Come to my hands and for Possession ——— Company's Rupees 7849 9 10

The

The Undermentioned have come to my possession	Remarks and Information
One Holy Bible. One church service bound in red Velvet One coach Box One Grinding Stone on Stand and Five Springs	These were delivered to Mr. J. C. R. Dighton being his property as per his receipt hereunto annexed respectively marked Exhibits No. 6 and 7
One Engraving "The Expulsion" and one Carriage pole	These were delivered to Mr. D. G. Winter being his property as per his receipt hereunto annexed marked Exhibit No. 8.
One Blue painted Palankeen Carriage	This was delivered to Native Surgeon F. Appavoo being his property as per his Receipt hereunto annexed marked No. 9
Two Second hand Palankeens	These were delivered to Syed Hamed Damogah being his property as per his Receipt marked No. 10.
16 One Old Buggy	19 This was delivered to Budda Sail being his property as per his receipt marked No. 11
One Model of a Cutter on Stand & one painted Punkah	These were delivered to Mr. D. G. Dighton being his property as per his receipt marked Exhibit No. 12
A Britzkah with Venetions all round and a pair of Moons	These were delivered to S. G. Dustagheer being his property as per his Receipt marked Exhibit No. 13.
An Unfinished Phaeton	This was delivered to S. Gopaula Sastry being his property as per his receipt marked Exhibit No. 14
Two Vols Priestley's Bible. Two Do Common Prayers. One Childs Chair One Child's Round Table. One Childs Chair lined with Damask. One Vol Pilgrims progress. One Do Bunyan's Holy War	These were delivered to Mrs. H. S. Dighton as per her Receipt marked Exhibit No. 15
One handsome Mahogany Piano. One Do Revolving Music Stool One Chittagongwood Music Rack. One lot of Music pieces. One Rosewood Ottaman. One Rocking Horse. One Toy horse on wheels One Child's Satinwood high Chair. One Chittagongwood Table. One Do Arm Chair rattan seat. One Do Do with Damask seat One Do writing Table. One Do Arm Chair. One Mahogany Wardrobe with Shelves. One Vol Bunnyan's Pilgrims Progress One Do Do Holy was. One Childs colored basin and Jug. Two large White Bowls and Five Do of different sizes	20 Do Do as per her Receipt marked No. 16
One small Toy Palanquin	This was reserved by Messrs. Waller & Co. from Sale Mr. Lawrance being claimed it as being his property. The Claim not being substantiated ~~[illegible]~~ the same has been sold and the net proceeds credited in the account on the 20 Sept. 1859
One Writing Desk. One Ivory Paper Cutter One small piece of Gold Chain. Five wafer stamps. One Case Containing Pencil Leads. One Sandalwood Rule. One pocket book a small box Containing a few steel pens	In my possession and which have been since handed for sale and the proceeds will be accounted for on recovery

The

The following Persons appear to be indebted to this Estate

	Rs	As	P	Remarks and Information
Appacooty Pillay & Co. C	10	1		This amount has been deducted from the amount of their claim against this Estate
Abbassallie Meah Nabob	5	4		Desperate not found
Arbuthnot Esqre A. J.	2	8	8	Denies being indebted to this Estate
Adamson Esqre T.	54			Claim preferred to the Administrator of the Estate of the late Mr T. Adamson
Boswell Esqre A.	7			States that his debt was entered in his Schedules of Insolvency
Dighton Miss C. V. the late	678	8		Repeated applications were made to the Administrator of this Estate for payment of this amount but without success
Dighton Mr D. C. R.	582	13	4	This person has taken the benefit of the Insolvent act
Dickson Esqre J.	14	12		A Demand was made to Mr J. Hickwick the Executor of the Estate of the late J. Dickson who stated that the Estate is Insolvent
Farran Mr P.	1			This amount has been deducted from the amount of the Claim preferred by him
Foster Coll. T. B.	211	10		This Officer is in Europe
Gillies Mr E.	20			Desperate not found
Ghoolam Hally Bahader Nabob	13			Do Do
Gillies Mr H.	5			Do Do
Gomes Mr G. C.	63	8		A demand was made to Mrs A. Gomes Widow and Administratrix of the late Mr G. C. Gomes but she has denied the debt
Howlam Saik	6			Desperate not found
Husthoola Mooth Bahader	114	10		Desperate Party not found
Hamilton Lieut. J. P.		2		This Officer is in Europe
Johannes Esqre S. J.	136	8		On a demand being made states that he paid in the life time of the deceased

The following Persons appear to be indebted to this Estate

		Remarks and Information
Johames Esqre A. J.	25 9 8	Application made and no reply received as yet.
Lawrance Mr R. J.	299 9 -	Denies being indebted to this Estate
Law Mrs J.	43 - -	Application made and no reply received as yet.
Lawrance Mrs F.	4 12 -	Denies being indebted to this Estate
Mc Intosh Lieut. H.	60 14 -	This Officer is in Europe
Mooneapah Naick C.	5 - -	Desperate not found
Maguire Mr J.	18 15 -	This person is decd. Desperate
Narcis Esqre G.	3 12 -	This person has taken the benefit of Insolvent act
24 Nursing Lallah	15 - -	Desperate not found
Ponapillay C. S.	86 - -	This person has taken the benefit of Insolvent act
Ramsay Mr	4 8	Desperate not found
Soobaroy Chetty P. & Calayana Chetty Rs A P 70 8 - Deduct paid and Credited in account as particularised in the Inventory 65 - -	5 8 -	In course of recovery
Sieffur Moolk Bahader	2 - -	Desperate not found
Tackaberry Mrs R.	7 - -	Denies being indebted to this Estate
Tweedie Esqre A. G.	1 4 -	Barred by the Statute of Limitation
Winter Mr G. P.	232 12 -	Messrs Winter and son preferred a Counter Claim against the Estate wherein the amount due by Mr P. G. Winter was Credited
Wedderburn Esqre A.	2 8 -	This Gentleman is in Europe on furlough
Zillhardt Esqre G. T.	221. 10 -	On a demand being made he states that this has been paid in the deceased's life time.

The

21 26

The following Person appear to be indebted to the Estate

Remarks and Information

Messrs Henrick & Co. ——— 2500 - -

Do ——— 5000 - - This firm has failed and declared Bankrupt the recovery

7500 - - is deemed desperate.

Madras 25th October 1859 -

Errors Excepted

Cooled

Admor Genl

26 - 43 - 819 / 24

34

26 — 77

Sworn to

this day of 1859 }

Exd. [illegible]

Dr. Cash Account of Estate of Mr. James Richard Alexander Dighton

Date of Receipts			Bank & other Shares	Government Securities		Cash		
				S Rs	C Rs	C Rs	As	P
1857 Decr.	15th	To Cash Received from the Secy & Treasr. Bank of Madras being the balance in the Bank at Credit of this Estate	"	"	"	44	7	4
			"	"	"	44	7	4
1858 January	1st	To Balance of Cash on hand brought down	"	"	"	5	7	7
	6	To Cash Recd. from J. Orme Esqr. being in full of his debt to this Estate	"	"	"	1	12	-
	11	To Do. Received from Ghoolam Dustagherry being in full of his Do. to Do.	"	"	"	10	"	"
	12	To Do. Received from Gopaul Shaistry being in full of his Do. to Do.	"	"	"	93	"	"
	24	To Amount Transfr. from the Trust Account of J. L. Dighton for J. R. A. Dighton being the balance at Credit of this account	"	"	"	8	11	7
	"	To Do. Transferred from Do. of Mr. R. Dighton for J. R. A. Dighton being Do. of Do.	"	"	"	8	11	7
Febry.	2	To Cash found amongst the deceased's Effects	"	"	"	1	"	"
	19	To Do. Received from Messrs. Waller & Co. being proceeds of Horse & Conveyance sold	"	"	"	2,186	13	8
	23rd	To Do. Received from the Secy & Treasr. of the Bank of Madras being the balance at Credit of this Estate	"	"	"	145	5	5
Mch.	9	To Do. Received from Wm. A. Morehead Esqr. being in full of his debt to this Estate	"	"	"	"	4	-
	15	To Amount of Principal of the following Govt. Pro. Note purchased Vizt. No. 17776 of 1856/57 for	"	"	1000	"	"	"
	18	To Cash Recd. from Chellapillay Chetty being in full of his debt to this Estate	"	"	"	4	8	-
	23rd	To Do. Received from the Honble. Sir C. Rawlinson being in full of Do. to Do.	"	"	"	39	4	"
	29	To Do. Received from the Sub Treasr. of the Govt. of Fort St. George being the Amount due by H. R. Oswald Esqr. to this Estate	"	"	"	25	"	"
	30	To Do. Received from Major J. R. James being in full of his debt to this Estate	"	"	"	54	5	-
Apl.	7	To Do. Received from Mr. Karakoosa being in full of his Do. to Do. Do.	"	"	"	8	"	"
	"	To Do. Received from Revd. C. Aroolapen being in full of his Do. to Do. Do.	"	"	"	"	4	"
	9	To Amount Transferred from the Estate of Mr. J. L. Dighton for D. G. Dighton being the Intt. due to him as the guardian to the date of his death	"	"	"	372	3	2
	"	To Do. Transferred from Do. of Mr. R. Dighton for D. G. Dighton being Do. Do.	"	"	"	39	5	8
		Carried forward	"	"	1000	2996	7	8

with the Admor Genl C^r

Date		No. of Vouchers		Bank or other Shares	Government Securities		Cash		
					S Rs	C Rs	C Rs	A	P
1857 Novr	17th		By Cash paid J McKennie Esqr Sheriff being the fee for Mileage & for affixing Citation	..	..	..	3	-	-
Decr	19		By Cash paid Admor Genls Commn on Rs 44-7-4 recd on 15 Instt @ 2½ p Cent	..	-	-	1	1	9
	22		By Do paid Admor Genls Costs for obtaining letters of Admon to this Estate	..	-	-	34	14	-
				..	..	-	38	15	9
	31		By Balance of Cash &ca on hand Carried down	..	-	-	5	7	7
				..	..	-	44	7	4
1858 Janry	8		By Cash paid Admor Genls Commn on Rs 1-12-.. recd on 6 Inst @ 2½ p Cent	-	-	-	-	-	8
	11		By Do paid Postage of letter to H.R. Oswald Esqr Mysore	-	-	-	-	1	-
	18		By Do paid Admor Genls Commn on Rs 10-.. recd on 11 Instant @ 2½ p Cent	-	-	-	-	4	-
	"		By Do paid Do Do on Rs 93-.. recd on 12 Do @ Do	-	-	-	2	5	5
Febry	11		By Do paid Postage of letter to Mr P. Farran Pantheon Road Madras	-	-	-	-	-	6
	12		By Do paid Admor Genls Commn on Rs 1 recd on 2d Instant @ 2½ p Cent	-	-	-	-	-	5
6	13		By Do paid Postage of letter to Mr P. Farran Pantheon Road	-	-	-	-	-	6
	16		By Do paid a part of the Shop Workmen as p Statement	-	-	-	64	5	2
	"		By Do paid a part of the House Servants as p Statement	-	-	-	97	6	5
	17		By Do paid a part of the House Servants as p Statement	-	-	-	19	3	7
	"		By Do paid Yagapah Acharya Jan Smith for Septr & Octr 1857 as p Do	-	-	-	20	8	11
	19		By Do paid Messrs Waller & Co being the Expences of Cooly hire & for the feed of Horses &ca incurred by them on account of this Estate	-	-	-	10	10	11
7	23rd		By Do paid in part of the House Servants of the deceased as p Voucher	..	-	-	25	10	3
	27		By Do paid Messrs Ashton Richardson & Co being the Expences of Cooly hire incurred by them on account of this Estate as p Voucher	..	-	-	74	4	-
	"		By Do paid Admor Genls Commn on Rs 2186-13-8 recd on 19 Instt @ 2½ p Cent				54	10	9
	"		By Do paid Do Do on Rs 145-5-5 recd on 20 Do @ Do	-	-	-	3	10	2
Mch	8		By Do paid Postage of letter to Mr J. E. Calder St Thos Mount	-	-	-	-	-	6
	10		By Do paid Do Do to W. A. Morehead Esqr Hoyas	-	-	-	-	1	-
8	15		By Do paid Luckmeed ut Davey for the purchase of the following G.P. Note Vizt No 17776 of 1856/57 for C Rs 1000						
			Intt from 28 Feby to 15 Mch /58 being 15 days 2-4-4						
			1002-1-4						
			Deduct Discnt @ 6½ p Cent 65-..						
			937-1-4						
			Add Brokerage @ 1/16 p Cent .. 10-..	-	-	-	937	11	4
	16		By Do paid Admor Genls Commn on Rs ..4.. recd on 9 Instt @ 2½ per Cent	-	-	-	-	-	1
	17		By Do paid postage of letter to H.R. Oswald Esqr Mysore	-	-	-	-	1	-
	24		By Do paid Mrs E. D'Sena being in full of her Claim for the Funeral of the deceased	-	-	-	300	-	-
9	25		By Do paid Admor Genls Commn on Rs 4-8 recd on 18 Instt @ 2½ p Cent	-	-	-	-	1	10
	"		By Do paid Do Do on Rs 39-4 recd on 23d Instt @ Do	-	-	-	-	15	8
	30		By Do paid Postage of letter to Mr G. Narcis Grindy	-	-	-	-	1	-
	31		By Do paid Admor Genls Commn on Rs 25-.. recd on 29 Instt @ 2½ p Cent	-	-	-	-	10	-
	"		By Do paid Do Do on Rs 54-5 recd on 30 Instt @ Do				1	5	9
apl	7		By Do paid postage of letter to H.R. Oswald Esqr Sheemogah	-	-	-			6
			Carried forward	-	-	-	1622	3	1

Dr. Cash Account of Estate of Mr. James Richard Alexander Dighton

Date of Receipts		Bank Register Folio	Government Securities	Cash Sicca Rs	Cash C Rs	Cash As	Cash P
1857 Decr.	15th To Cash Received from the Secy & Treas. Bank of Madras being the balance in the Bank at Credit of this Estate	..	..	..	44	7	4
1858 January	1st To Balance of Cash on hand brought down	..	..	..	44	7	4
	6 To Cash Recd from J Orme Esqr being in full of his debt to this Estate	..	..	..	5	7	7
	11 To Dr Received from Ghoolam Dustagherry being in full of his Dr to Dr	..	..	..	1	12	..
	12 To Dr Received from Gopaul Shaisby being in full of his Dr to Dr	..	..	..	18	..	..
	24 To Amount Transfd from the Trust Account of J.L. Dighton for J.R.A. Dighton being the balance at Credit of the Accounts	..	..	..	93	..	..
Febry	2 To Dr Transferred from Wm R. Dighton for J.R.A. Dighton being Dr Balance	..	..	..	8	11	7
	2 To Cash found among the deceased's Effects	..	..	..	8	11	7
	19 To Dr Received from Majr Waller & Co being proceeds of House Conveyance sold	..	..	..	1	..	..
	23d To Dr Received from the Secy & Treasr of the Bank of Madras being the balance at Credit of this Estate	..	..	..	2,186	13	8
March	9 To Dr Received from Wm A Brownhead Esqr being in full of his debt to this Estate	..	..	..	145	5	5
	15 To Amount of Principal of the following Govt. Prom. Note purchased Vizt One 7/7776 of 1856/57 for	..	..	..	..	4	..
	16 To Cash Recd from Chellapillay Chetty being in full of his debt to this Estate	..	..	1000	..	..	..
	23d To Dr Received from the Honble Sir C Rawlinson being in full of Dr to Dr	..	..	..	4	8	..
	29 To Dr Received from the Sub Treasr of the Govt of Fort St George being the Amount due by H R Brandreth Esqr to this Estate	..	..	..	39	4	..
	30 To Dr Received from Major J.R. James being in full of his debt to this Estate	..	..	..	25	..	..
April	7 To Dr Received from Mrs Kanakiren being in full of his Dr to Dr	..	..	..	54	5	..
	.. To Dr Received from Rev. C Mowlapum being in full of his Dr to Dr	..	..	..	8	..	..
	9 To Amount Transferred from the Estate of Mrs J.L. Dighton for D.G. Dighton being the Amt due to him as the guardian to the deceased of his death	..	..	..	..	4	..
	.. To Dr Transferred from Dr of Wm R. Dighton for D.G. Dighton being Dr	..	..	..	372	3	2
		..	..	..	39	5	8
	Carried forward	..	..	1000	2996	7	8

with the Admor Genl C^r

Date		No. of Vouchers		Bank or other Shares	Government Securities		Cash		
					S Rs	C Rs	C Rs	A	P
1857 Novr	17th		By Cash paid J McKennie Esqr Sheriff being the fee for Mileage & for affixing Citation	..	..	..	3	-	-
Decr	19		By Cash paid Admor Genls Commn on Rs 44-7-4 recd on 15 Instt @ 2½ p Cent	..	-	-	1	1	9
	22		By Do paid Admor Genls Costs for obtaining letters of Admon to this Estate	..	-	-	34	14	-
				..	..	-	38	15	9
	31		By Balance of Cash &ca on hand Carried down	-	-	-	5	7	7
				..	-	-	44	7	4
1858 Janry	8		By Cash paid Admor Genls Commn on Rs 1-12-- recd on 6 Inst @ 2½ p Cent	-	-	-	-	-	8
	11		By Do paid Postage of letter to H.R. Oswald Esqre Mysore	-	-	-	-	1	-
	18		By Do paid Admor Genls Commn on Rs 10-- recd on 11 Instant @ 2½ p Cent	-	-	-	-	4	-
	"		By Do paid Do Do on Rs 93-- recd on 12 Do @ Do	-	-	-	2	5	5
Febry	11		By Do paid Postage of letter to Mr P. Farran Pantheon Road Madras	-	-	-	-	-	6
	12		By Do paid Admor Genls Commn on Rs 1 recd on 2d Instant @ 2½ p Cent	-	-	-	-	-	5
6	13		By Do paid Postage of letter to Mr P. Farran Pantheon Road	-	-	-	-	-	6
	16		By Do paid a part of the Shop Workmen as p Statement	-	-	-	64	5	2
	"		By Do paid a part of the House Servants as p Statement	-	-	-	97	6	5
	17		By Do paid a part of the House Servants as p Statement	-	-	-	19	3	7
	"		By Do paid Yagapah Acharya Jan Smith for Septr & Octr/57 as p Do	-	-	-	20	8	11
	19		By Do paid Messrs Waller & Co being the Expences of Cooly hire & for the feed of Horses &ca incurred by them on account of this Estate	-	-	-	10	10	11
7	23rd		By Do paid in part of the House Servants of the deceased as p Voucher	..	-	-	25	10	3
	27		By Do paid Messrs Ashton Richardson & Co being the Expences of Cooly hire incurred by them on account of this Estate as p Voucher	..	-	-	74	4	-
	"		By Do paid Admor Genls Commn on Rs 2186-13-8 recd on 19 Instt @ 2½ p Cent	-	-	-	54	10	9
	"		By Do paid Do Do on Rs 145-5-5 recd on 20 Do @ Do	-	-	-	3	10	2
Mch	8		By Do paid Postage of letter to Mr J. E. Calder St Thos Mount	-	-	-	-	-	6
	10		By Do paid Do Do to W. A. Morehead Esqre Hoyak	-	-	-	-	1	-
8	15		By Do paid Luckmeed ut Davey for the purchase of the following G.P. Note Vizt No 17776 of 1856/57 for C Rs 1000						
			Intt from 28 Feby to 15 Mch/58 being 15 days 2-3-4						
			1002-1-4						
			Deduct Disct @ 6½ p Cent 65--						
			937-1-4						
			Add Brokerage @ 1/16 p Cent -- 10--	-	-	-	937	11	4
	16		By Do paid Admor Genls Commn on Rs --4-- recd on 9 Instt @ 2½ per Cent	-	-	-	-	-	1
	17		By Do paid postage of letter to H.R. Oswald Esqre Mysore	-	-	-	-	1	-
	24		By Do paid Mrs E. D'Sena being in full of her Claim for the Funeral of the deceased	-	-	-	300	-	-
9	25		By Do paid Admor Genls Commn on Rs 4-8 recd on 18 Instt @ 2½ p Cent	-	-	-	-	1	10
	"		By Do paid Do Do on Rs 39-4 recd on 23d Instt @ Do	-	-	-	-	15	8
	30		By Do paid Postage of letter to Mr G. Narcis Grindy	-	-	-	-	1	-
	31		By Do paid Admor Genls Commn on Rs 25-- recd on 29 Instt @ 2½ p Cent	-	-	-	-	10	-
	"		By Do paid Do Do on Rs 54-5 recd on 30 Instt @ Do	-	-	-	1	5	9
apl	7		By Do paid postage of letter to H R Oswald Esqre Sheemoyah	-	-	-	-	-	6
			Carried forward	-	-	-	1622	3	1

Dr. Cash Account of Estate of Mr. James Richard Alexander Dighton

Date of Receipts			Bank or other Shares	Government Securities		Cash		
				S Rs	C Rs	C Rs	As	P
1838		Brought forward	.	.	1000	2996	7	8
Apl	14	To amt of Principal of the following G. P. Note purchased by Transfer Vizt No 3727 of 1842/43 for ——— C Rs 500						
		No 27345 of — " — for ——— " 500	"	"	1000	.	.	.
	20	To Cash Received from Budda Saib in full of his debt to this Estate	"	.	"	8	4	-
	24	To Do Received from Mr. G. A. Adamson being in full of his — do — to — do	"	"	-	33	9	..
May	7	To amt of Principal of the following Govt Pro Note purchd to fr vizt No 1413 of 200. of 1835/36 T. D. for	.	-	500	-	.	.
June	4	To Cash Received from Asst Surgr H. R. Oswald thro' the Sub Treasr of the Govt of Fort St George being in full of the balance of his debt to this Estate	"	"	-	22	8	-
	5	To Do Received from Messrs Arbuthnot & Co being in full of the claim of this Estate against the Estate of the late Capt R. E. Reilly	"	.	-	25	4	-
	8	To Do Received from Mr. J. E. Calder being in full of his debt to this Estate	"	.	-	3	4	..
	22	To Do Received from Mr. J. Fletcher being in full of the balance of his debt to this Estate	"	.	-	3	.	.
		Carried forward	.	.	2500	3094	4	8

with the Admor Genl 6.

Date	No. of Vouchers		Bank Rs on the States	Government Securities	Cash Rs	ch	p
				Rs Cts	Rs	ch	p
1858		Brought forward	..	..	1622	3	1
April 12		By Cash paid Admor Genls Commn on Rs .. 8 .. rec'd on 7 Instmts 2½ p Cent	..	..	.	.	2
.		By Do paid Do Do on Rs .. 4 rec'd Do Do Do	..	..	.	.	1
.		By Do paid Do Do on Rs 372-3-2 rec'd on 9 Do Do Do	..	..	9	4	10
.		By Do paid Do Do on Rs 39-5-8 rec'd on 9 Do Do Do	..	..	.	15	9
13 14		By amount transfd to Estate of Dr C.C. Watts for the purchase of the following G.P. Notes viz					
		No 3727 of 1842/43 for Rs 500 ..					
		Intt from 1st Feby to 13 Apl/58 being 2 mos + 12 days 4 ..					
		504 ..					
		Deduct Discount @ 17½ p Cent 87 8 .					
		416 8 .					
		Nos 2743 & 1843/43 for Rs 500 ..					
		Intt from 1st Do to 13 Do being Do Do 4 ..					
		504 ..					
		Deduct Discount @ 17½ p Cent 87 8 . 416 8 .	..	..	833	.	.
	15	By Do paid Mr H. Smith for advertising in the Fort St George Gazette the Debit & Credit of this Estate as p Voucher	..	..	3	12	.
	26	By Do paid postage of letters as follows					
		To A.R. Oswald Esqre Sherroga 6					
		To Mr C.E. Calder St Thos Mount .. 6	..	..	.	1	.
14	30	By Do paid Admor Genls Commn on Rs 8-4-. rec'd on 20 Instmts @ 2½ p Cent	.	.	.	3	4
	.	By Do paid Do Do on Rs 33-9-. rec'd on 24 Do @ Do Do	.	.	.	13	5
May	7	By amt Wt transfd from Estate of Dr J.M. Cammum for the purchase of the following Govt Promissy Notes viz					
		No 443 of 20th of 1835/36 J.J. for Rs 500 ..					
		Intt from 30 April to 4 May/58 being 4 days . 3 6					
		500 3 6					
		Deduct Discount @ 20½ p Cent 102 8 .	..	..	397	11	6
	21	By Do paid postage of letter to Mr C.E. Calder St Thomas	.	.	.	.	6
	.	By Do paid Do Do to A.R. Oswald Sherroga	..	..	.	.	6
15	June 30	By Do paid Admor Genls Commn on Rs 24-8 rec'd 24 Instmts @ 2½ p Cent	.	.	.	9	10
	.	By Do paid Do Do on Rs 25-4 rec'd 5 Do @ Do	.	.	.	10	6
	.	By Do paid Do Do on Rs 3-4 rec'd 8 Do @ Do	.	.	.	1	4
	.	By Do paid Do Do on Rs 3 .. rec'd 22 Do @ Do	.	.	.	1	2
		Carried forward	.	.	2869	8	7

Dr. Cash Account of Estate of Mr. James Richard Alexander Dighton

Date of Receipts			Bank or other Shares	Government Securities		Cash		
				S Rs	C Rs	C Rs	A	P
		Brought forward	"	"	2500	3,094	4	8
			"	"	2500	3094	4	8
1858								
July	1	To Balance of Cash &ca on hand bought down	"	"	2500	224	12	1
16 Augt	6	To Cash received from the Treasury being Intt due as follows On Note No 3727 of 1842/43 for CRs 500 from 1 Febry to 1 Augt /58 CRs 10 do No 27,343 of — for — 500 from do — do — 10	"	"	"	20	"	"
	11	To do received from Narasim Saity being in full of his debt to this Estate	"	"	"	2	4	"
Sept	15	To do received from the Treasury being Intt due as follows On Note No 17,776 of 1856/57 for CRs 1000 from 28 Febry to 31 Augt /58	"	"	"	25	"	"
Oct	6	To do received from P. Colleyanah Chetty being the 1 Instalment of his debt to this Estate	"	"	"	5	"	"
17 Novr	11	To do received from Messrs Ashton Richardson & Co being the amount of an acct Sale dated 12 Decr /57 with Intt thereon @ 5 p Cent per annum as follows 1858 March 12 To amount of a/ Sale due — 3,386-7-2 To Intt on Rs 3700 (the amount which might have been invested) from 12 March to 30 June /58 being 3 Mos & 18 days — 55-8-" To do on do from 30 June to 10 Novr /58 being 4 Mos & 10 days 66-12-10 122-4-10	"	"	"	3,508	12	"
"		To do received from P. Calleyanah Chetty being the 2nd Instmt of his debt to this Estate	"	"	"	5	"	"
18	12	To amount of Principal of the following G. P. Notes purchased this day No 40,495 of 1856/57 for — CRs 2,500- " 47,208 — for — 500- " 47,209 — for — 500-	"	"	3500	"	"	1
	22	To Cash received from the Treasury being Intt due as follows On Note No 1413 of 200 of 1835/36 T. D. for CRs 500 from 30 apl to 30 Oct /58	"	"	"	10	"	"
		Carried forward	"	"	6,000	3,800	12	1

with the Admor Genl &c

Date		No of Vouchers		Bank or other Shares	Government Securities		Cash		
					S Rs	C Rs	C Rs	As	P
			Brought forward	"	"	"	2869	8	7
1858 June	30		By Balance of Cash &c on hand carried down	"	"	2500	224	12	1
				"	"	2500	3094	4	8
July	8		By Cash paid postage of letter to Mr D. G. Dighton Guindy	"	"	"	"	"	6
19	31		By Do paid Mr A. Smith Superintendent for advertising in the Fort St George Gazette for further claims against this Estate as p Voucher	"	"	"	3	"	"
	"		By Do paid postage of letter to A. J. Arbuthnot Esqr Neilgherry	"	"	"	"	1	"
Augt	3		By Do paid Do of Do to Lt A. McKintosh 26 Regt N. I.	"	"	"	"	1	"
	6		By Do paid postage of letter to Mrs F. Lawrance Guindy	"	"	"	"	1	"
	11		By Do paid Do of Do to Mr Ramsay Bangalore	"	"	"	"	"	6
	16		By Do paid Admor Genls Commn on Rs 20 rec'd on 6 Instt @ 2½ p Cent	"	"	"	"	8	"
	"		By Do paid Do Do on Rs 2-4 rec'd 11 Do @ Do	"	"	"	"	"	11
20	"		By Do paid Mahomed Abdool Afeez Saib thro' Syed Ahmed agent being in full of his claim for House rent against this Estate as p Voucher	"	"	"	502	6	3
	28		By Do paid postage of letter to A. J. Arbuthnot Esqr Neilgherries	"	"	"	"	"	6
Septr	29		By Do paid Admor Genls Commn on Rs 25 rec'd on 15 Instt @ 2½ p Cent	"	"	"	"	10	"
	30		By Do paid for audit preparation of Schedule and its publication to 30 June last in proportion	"	"	"	16	"	"
Octr	4		By Do paid postage of letter to A. J. Arbuthnot Esqr Director of Public Instruction Neilgherries	"	"	"	"	"	6
21	13		By Do paid Admor Genls Commn on Rs 5 rec'd on 6 Instt @ 2½ p Cent	"	"	"	"	2	"
Novr	12		By Do paid Girdwoss Vergelaldoss for the purchase of the following G. P. Notes Vizt						
			No 40495 of 1856/57 for — C Rs 2,500						
			Intt from 28 Febry to 12 Novr/58 being 8 Mos 12 days @ 5 p Cent — 87-8						
			2587-8						
			No 47208 of 1856/57 for — C Rs 500						
			" 47209 of — for — 500						
			1,000						
			Intt from 31 Augt to 12 Novr/58 being 2 Mos 12 days — 10 — 1010						
			3597-8						
			Deduct Disct on Rs 3,500 @ 6 p Cent — 210	"	"	"	3387	8	"
			Carried forward	"	"	"	3910	8	2

Dr Cash Account of Estate of Mr James Richard Alexander Dighton

Date of Receipt			Bank or other Shares	Government Securities		Cash		
			"	Sks	Cks	CR	As	P
1858 December	6	To Cash received from the Official assignee being the 1/4 Share in the Sale of Jewellery and House hold Furniture belonging to Mrs C.V. Dighton Deceased given up by the Insolvent to the official assignee for the purpose of sale by public auction and the Net proceeds distributed amongst those interested therein by relationship to the deceased as follows — the 1/4 Share — Rs 610-9--	"	"	6000	3800	12	1
		Deduct the Official assignee's Commn @ 5 p Cent — 30-8-5						
	16	To Cash received from P. Colleyana Chetty being the 3rd Instalment of his debt to this Estate	"	"	"	580	"	7
			"	"	"	5	"	"
			"	"	6000	4385	12	8
1859 Janry	1	To Balance of Cash &c on hand brought down	"	"	6000	372	9	-
	10	To Cash recd from P. Colleyanah Chetty being the 4th Instalment of his debt to this Estate	"	"	"	5	"	"
Febry	15	To Do received from Do being the 5th Instalment of his Do to Do	"	"	"	5	"	"
	26	To Do received from the Treasury being Intt due as follows						
		On Note No 3727 of 1842/43 for Rs 500 from 1 Augt to 1 Febry/59 — 10--						
		On " No 27343 of " for 500 from Do Do — 10--	"	"	"	20	"	"
	28	To Cash received from Messrs Ashton Richardson & Co being the loss incurred consequent on their delay in payment of an account Sales as follows Vizt						
		amount that may have been invested on 12 March/58 — 3700--						
		Deduct Discount @ 9 p Cent — 333--						
		Received 11 November 1858 — 3367--						
		Value on 12th Do — 3700--						
		Deduct Disct @ 6 p Cent — 222-- — 3478 " "	"	"	"	111	"	"
March	17	To Cash received from P. Colleyanah Chetty being the 6th Instalment of his debt to this Estate	"	"	"	5	"	"
	31	To Do received from the Treasury being Intt due as follows						
		On Note No 17776 of 1856/57 for Rs 1000 from 31 Augt/58 to 28 Feby/59 — 25 "						
		On Do " 40495 of " for 2500 from 28 Feby/58 to Do — 125 "						
		On Do " 47208 of " for 500 from 31 Augt to Do — 12 8						
		On Do " 47209 of " for 500 from Do to Do — 12 8	"	"	"	175	"	"
		Carried forward	"	"	6000	693	9	-

25

with the Admor Genl C^r

Date		No. of Vouchers		Bank or other Shares	Government Securities	Cash		
					S Rs	C Rs	C Rs	As	P
			Brought forward	..	..	..	3910	8	2
November	24		By Cash paid Admor Genl's Comm^n on Rs 3508-12-.. rec^d 3 Inst^t @ 2½ p Cent 87-11-6						
	"		By D^o paid — D^o — D^o on Rs 5-.. rec^d on 3 D^o @ D^o 2	..	..	..	87	13	6
	26		By D^o paid — D^o — D^o on Rs 10-.. rec^d on 22 D^o @ 2½ p Cent	..	..	..	..	4	–
December	23		By D^o paid — D^o — D^o on Rs 580-7 rec^d on 6 Inst^t @ D^o	..	..	..	14	8	–
	"		By D^o paid — D^o — D^o on Rs 5-.. rec^d on 16 Inst^t @ D^o	..	..	..	..	2	–
				..	..	..	4013	3	8
26	31		By Balance of Cash &c on hand carried down	..	..	6000	372	9	–
						6000	4385	12	8
1859									
Jany	22		By Cash paid Admor Genl's Comm^n on Rs 5-.. rec^d on 10 Inst^t @ 2½ p Cent	..	–	–	..	2	–
Febry	21		By D^o paid D^o — D^o on Rs 5-.. rec^d on 15 Inst^t @ D^o	..	..	..	..	2	–
	28		By D^o paid Admor Genl's Comm^n on Rs 20-.. rec^d 26 Inst^t @ D^o	..	..	..	..	8	–
	"		By D^o paid Admor Genl's Comm^n on Rs 111-.. rec^d this day @ D^o	..	–	..	2	12	5
March	31		By D^o paid Admor Genl's Comm^n on Rs 5-.. rec^d on 17 Inst^t @ D^o	..	..	..	..	2	–
	"		By D^o paid — D^o — D^o on Rs 175-.. rec^d this day @ D^o	..	..	..	4	6	–
27	"		By D^o paid — D^o — D^o on the assets collected and distributed viz Rs 7597-13-10 @ 5 p Cent 379 14 3						

Deduct amount charged in this account as follows

1857 Dec	19	Charged	1 1 9
1858 Jany	18	D^o	.. .8
— —	18	D^o	2 9 2
Febry	12	D^o	.. .5
— —	27	D^o	58 4 11
— March	16	D^o	.. .1
— —	25	D^o	1 1 6
— —	31	D^o	1 15 9
— April	12	D^o	10 4 10
— —	30	D^o	1 .9
— June	30	D^o	1 6 5

Carried forward 77 14 3 379 14 3 .. .. .. 8 .. 5

Dr. Cash Account of Estate of Mr. James Richard Alexander Dighton

Date of Receipt			Bank or other Shares	Government Securities		Cash		
1859				S.Rs	C.Rs	C.Rs	As	P
		Brought forward	"	"	6000	693	9	"
April	9th	To Cash received from P. Colleyana Chetty being 7 Instalment of his debt to this Estate	"	"	"	5	"	"
May	13	To Cash received from Do being the 8 Instalment of his Do to Do	"	"	"	5	"	"
	17	To Do received from the Treasury being Interest due as follows On Note No 14,13 of 2008/1835/36 for C.Rs 500 from 30th Octr/58 to 30 April/59	"	"	"	10	"	"
June	16	To Do received from P. Colleyana Chetty being the 9th Instalment of his debt to this Estate	"	"	"	5	"	"
			"	"	6000	718	9	"
July	1st	To Balance of Cash &ca on hand brought down	"	"	6000	509	13	11
	19	To Cash recd from Calleyanah Chetty being the 10th Instalment of his debt to this Estate	"	"	"	5	"	"
Augt	11	To Do recd from the Treasry being Intt due as follows. On Note No 3,727 of 1842/43 for C.Rs 500 from 1st Febry to 1st Augt/59 — 10 " " Do — No 27,343 of — for — 500 from — Do — to — Do — 10 " "	"	"	"	20	"	"
	22	To Do received from P. Calleyana Chetty being the 11th Instalment of his debt to this Estate	"	"	"	5	"	"
Septr	1	To Do Transferred from the Estate of the late Mr M McDowall being the amount due by him to this Estate	"	"	"	39	"	"
		Carried forward	"	"	6,000	578	13	11

with the Admor Genl Cr.

Date		Particulars	Rs	as	Ps	Bank Private Shares	Government Securities	Rs	Cash Rs	as	Ps
1859		Brought forward	77 43	379	43	.	.	.	8	..	5
March	31	1858 August 16 to charged		. 8	11						
		Sept 29 D°		. 10	..						
30		Oct 13 D°		. 2	-						
		Nov 24 D°	87	13	6						
		26 D°		.. 4	-						
		Dec 23 D°	14	10	-						
		1859 January 22 D°		.. 2	-						
		Febry 21 D°		.. 2	-						
		28 D°		3 4	5						
		March 31st D°	1 6	- 189	13 1	.	.	.	190	1	2
April	30	By Cash paid Admor Genls Commn on Rs 5 - - rec'd 9th Inst @ 2½ p Cent				..	.	.	.	2	-
	"	By D° paid on the 20 Inst for prepn of audit & preparation of Schedule & its publication to 31st Dec last in proportion				..	..	-	10	-	-
May	2nd	By Cash paid Postage of Letter to the Collector of Chingleput				..	.	.	.	1	-
	21	By D° paid Admor Genls Commn on Rs 5 - - rec'd 13 Inst @ 2½ p Cent				.	.	.	.	2	-
	.	By D° paid D° D° on Rs 10 - - rec'd 17 D° @ D°				.	.	.	-	4	-
31	23rd	By D° paid Postage of Letter to Mr R. L Simonins Bangalore				-	-	-	-	.	6
									208	11	1
June	30	By Balance of Cash & Co on hand Carried down		-	-	-	-	6000	509	13	11
								6000	718	9	-
July	8	By Cash paid Admor Genls Commn on Rs 5 rec'd on the 16 Ult @ 2½ p Cent				-	-	-	-	2	-
	30	By D° paid Admor Genls Commn on Rs 5 rec'd on 19 Inst @ 2½ p Cent				.	.	.	-	2	-
Augt	22	By D° paid D° D° on Rs 20 rec'd on 11 D° @ D°				.	.	.	-	8	-
								Carried forward	.	.	.	.	12	-

27

Dr. Cash Account of Estate of Mr. James Richard Alexander Dighton

Date of Receipts			Bank or other Shares	Government Securities		Cash		
1859				S Rs	C Rs	C Rs	A	9
		Brought forward	"	"	6000	578	13	11
Sept	6	To Cash received from Messrs Ashton Richardson & Co being the net proceeds of an account Sale dated 4 August 1859	"	"	"	16	2	6
	15	To Do received from P. Calleyana Chetty being the 12 Instalment of his debt to this Estate	"	"	"	5	"	"
	20	To Do received from Messrs Waller & Co being the net proceeds of an account Sale dated 22 June 1859	"	"	"	1	10	4
	27	To Do received from the Treasury being Int't due as follows..						
		On Note No 17776 of 1856/57 for CRs 1000 from 28th Febry to 31 Augt 1859 — 25..						
		On Do No 40495 of — for — 2500 from — Do — to — Do — 62-8						
		On Do No 47208 of — for — 500 from — Do — to — Do — 12-8						
		On Do No 47209 of — for — 500 from — Do — to — Do — 12-8	"	"	"	112	8	-
		Carried forward	"	"	6,000	714	2	9

with the Admon Genl 6

Date	Vo. & Voucher		Bank Bonds & Shares	Government Securities	Cash		
					$ R.	6 Rs	6 R.	A.	P.
1859		Brought forward	.	.	.	.	.	12	-
Sept. 6		By Cash paid Mr P. Collins being in full of the balance of his claim against this Estate as p Voucher	"	"	.		10	8	8
	7	By Do paid Admon Genls Commn on Rs 7837-15-6 being the amount Collected and distributed @ 5 p Cent	Rs 391 14 4						
34		Deduct the amount charged in this amount as follows							
		1859 March 31 Debits	379 4 3						
		" " 31 Do	. 2 -						
		" April 30 Do	" 2 -						
		" May 21 Do	. 2 -						
		" " Do	. 4 -						
		July 8 Do	. 2 -						
		" " 30 Do	. 2 -						
		Augt 22 Do	. 8 - 381-4-3						
	12	By Cash paid the Undermentioned persons being in full of their Claims against this Estate viz							
		Rhamasamy Dubash as p Voucher	"	"	.		15	-	-
		Pomen Gardener as p Voucher	"	.	.		12	-	-
		Mornapherry Mchary as p - Do	"	.	.		9	4	1
		Ramasawmy Blacksmith as p Voucher	"	.	"		6	15	10
		Saith Sais as p Voucher	"	"	.		5	"	3
	13	By Do paid Sagathawmbo being in full of his Claim against this Estate as p Voucher	"	"	.		13	8	4
	17	By Do paid the Undermentioned Servants being in full of their Claim against this Estate Viz							
35	"	Ayaupah Charry Ironsmith	25 7 9						
	"	Moneau Naick Do	2 14 5						
	"	Manu Huckerman	1 8 5		"	"	"	29	14 7
	20	Kinkew Coachman	18 - -						
7 2000		Lutchmee Scavenger	7 8 -						
		Chinniah Candyman	4 8 -		"	"	"	30	- -
	29	Andiapah Housekeeper	5 - 4						
		Veerasawmy Maity	15 - -						
		Chinniah Ummah Waluerman	6 - -						
		Mootee the Mother of Moneau the Maity Boy ordered by Court	9 - -						
		Tamanah Syrap Cutter for Cows	6 - -						
		Appavoo Dog Boy	3 - -		"	"	"	44	- -
		Carried forward			.	.	187	9	6

Dr Cash Account of Estate of Mr James Richard Alexand Dighton

Date of Receipt				Bank or other Shares	Government Securities	Cash		
					S Rs C R	C Rs	A	P
1859 Oct	10th	To Cash received from Bunselal Abierchund for the sale of the following [illegible]	Brought forward	"	" 6000	7 14	2	9
36		No 17776 of 1856/57 for	Rs 1000 . .					
		No 40495 of " for	" 2,500 . .					
		No 47208 of " for	500 . .					
		No 47209 of " for	500 . .					
			4,500 . .					
		Intt from 31st Augt to 30 Oct/59 being 1 Mos & 10 days @ 5 pr Cent	25 . .					
			4525 . .					
		Dedt Discount @ 11 pr Cent	495 . .					
			4030 . .					
		No 3727 of 1842/43 for	CRs 500 . .					
		" 27,343 of " for	500 . .					
			1000 . .					
		Intt from 1st Augt to 10 Oct/59 being 2 Mos & 9 days @ 4 pr Cent	7 10 8					
			1007 10 8					
		Dedt Discount @ 25 pr Cent	250 . .	757 10 8				
		No 1413 of 200 of 1835/36 J J for	CRs 500					
		Intt from 30 Apl to 10 Oct/59 being 5 Mos & 10 days @ 4 pr Cent	8 14 3					
			508 14 3					
		Dedt Discount @ 3 pr Cent	15 . .	493 14 3				
				5281 8 11				
		Dedt Brokerage on Rs 6000 @ 1/16 pr Cent	3 12 .					
37	20	To Cash received from P Calleyanah Chetty being the 13 Instalment of his debt to this Estate		"	" "	5277	12	11
	24	To Do Refunded being Commission Erroneously Charged in this account as follows		"	" "	5	.	..
		1859 Sept 30 On Rs 39 . .	" 15 7					
		" " 30 On " 16-2-6	" 6 6					
		" " On " 112-8 . .	2 13 .	"	" "	4	3	7
		Carried forward		"	" 6000	6,001	2	9

with the Admor Genl 6/12

Date	Prof Vouchers		Bank Notes & Silver	Government Securities	Cash Rs	Cash Rs	Cash Rs	Cash As	Cash P
1859									
		Brought Forward					187	9	5
Sept 30th		By cash paid Admor Genls Commr on Rs 39--- pd on the 1st Inst @ 2½ p Cent						15	1
"		By D° paid D° D° on 16-2-6 pd on 6th " D°						6	6
"		By D° paid D° D° on 5-11-2 pd on 15th " D°						2	4
38 "		By D° paid D° D° on 1-10-4 pd on 20th " D°							8
"		By D° paid D° D° on 112-8 " pd on 27th " D°					2	13	4
"		By D° paid for assist preparation of Schedules and its publication the 30 Cents last in proportion					6	"	"
Oct 6		By D° paid Pamen being in full of her claim against this Estate as per Voucher					11	12	4
10		By Amount of Principal of the following G.P. Notes Sold Viz°							
		№ 17176 of 1856/57 for				CR 1000			
		" 40495 " " for				2500			
		" 47205 " " for				500			
		" 47209 " " for				500			
		" 3727 of 1842/43 for				500			
		" 27343 " " for				500			
		" 1413 of 200 of 1835/36 for				500	6000		
39 12		By Cash paid Annamootoo Gale Peon being in full of this claim against this Estate as per Voucher						9	
13		By D° paid Lutchmee Washerwoman in full of her claim against this Estate as per Voucher						21	4
17		By D° paid Messrs Winter & Son being in full of their claim against this Estate as per Voucher						86	
25		By D° ordered to be paid to the Domestic Servants of the deceased being in full of their Claims for the balance of Wages due to them as follows							
		Sultan Ayah						10	
		Veerasawmy Barber						6	
		Chinniah Horse Keeper						15	
		Yellamah						9	
		Mooker						9	
		Yellapen Gardener						12	
		Munee Gardener Boy						3	
		Ghoolam Hauder Farrier						10	9 6
40		Carried forward				6,000	408	5	1

Dr Cash Account of Estate of Mr James Richard Alexander Dighton

Date of Receipts		Bank or other Shares	Government Securities	Cash		
			S Rs C Rs	C Rs	As	P
	Brought forward	"	" 6000	6001	2	9

Memorandum

Of the amount of claims preferred remaining Unsatisfied for want of assets

Specialty Claim

Manager of the agra & United Service Bank on a Bond granted by Abraham Boswell, J.R. A. Dighton & J. C. R. Dighton for the balance of Principal &

Interest due	C Rs 12,867	2	7
Deduct amount paid	5540	12	6
	7326	6	1

Simple Contract Claims

Mr Henry Fox	2	"	"
Messrs Griffith & Co	42	11	8
Mrs Martha Crookshank	600	"	"
S Alvar Chetty	9	15	"
Govindoo Hawker	66	9	"
S. Manar Chetty	34	11	2
Venkatroyloo Chetty	76	4	8
Royaloo Chetty	500	"	"
Mr J Deschamps	165	"	"
Messrs G Scriven & Co	92	8	"
P. Somoosoondrum Chetty	145	"	"
Messrs Henrick & Co	4937	6	5
" Barrie & Co	142	12	"
C Appoocooly pillay & Co	200	8	5
Mr P. Farran	94	"	"
Municipal Commissioner	12	"	"
P. Orr & Co	58	8	"
Messrs Oaks & Co	73	4	"
Mr A Bonjour	10	"	"
" R Turton	257	15	8
Messrs Winter & Co	157	"	8
Mr G. Proudfoot	200	"	"
Superintendent Fort St George Gazette	7	"	"
Messrs Frank & Co	162	13	4
G Ramasawmy	44	10	"
Official Assignee on behalf of A Cundasawmy	21	2	"
Do on behalf of Edwards Brown	2	3	6
Do on behalf of Do	35	10	8
	8151	10	2
Total Company Rupees	15478	"	3

Sworn to this day of 1859 }

Ins 26 - 43 - 819
A/C 44 - 33 - 2821
79 76 3640
910 910
14 - 81 986
10 - 86

"	"	6,000	6,001	2	9

Madras 25th

Errors

with the Admor Genl Cr

Date		No of Vouchers		Bank or other Shares	Government Securities	Cash		
					S Rs C Rs	C Rs	As	P
1859 October	25		Brought forward	"	" 6000	400	5	1
			By Cash retained to be paid Admor Genls Commn on Rs 7849-9-10 being amount Collected and distributed 5 pr Cent Rs 392 7 8					
			Deduct amount Charged in this A/c as follows					
			1859 Sept 7th Rs 391 14 4					
			" 30 " 2 8 392 1 -	"	" "	"	6	8
			By Do retained to be paid to the Shop Servants of the deceased being in full of their Claims for the balance of Wages due to them as follows					
			Appay	"	" "	11	8	7
			Narrinn	"	" "	9	10	3
			Arromagherry Bellow Boy	"	" "	"	15	8
			Fee for Swearing Admor Genl to his I & A/c	"	" "	2	8	"
			Registrars fees for filing the I & A/c with Seventeen Exhibits	"	" "	12	8	"
			For proportion of and it preparation of Schedules and its publication & for other individual Expenses	"	" "	14	8	"
				"	" 6000	460	5	3
			By Balance of Cash in favor of this Estate paid to the agent agra and United Service Bank in part payment of the Principal and Interest due to the 6 Sept 59 amounting to CRs 12867-2-7 on a Bond granted by Abraham Boswell Edward Atkinson, James Richard Alexander Dighton deceased & Daniel Charles Robert Dighton dated 14 March 1855 for the Principal sum of CRs 15,000	"	" "	5540	12	6
				"	" 6000	6001	2	9

October 1859
Excepted [illegible]
Admor Genl

Dr. Estate of Frances Jourdan Esqre A/

				£	s	d
1850 January	1st	To Balance of Cash due to this Estate transferred to the Administrator General account		5	8	-
				5	8	-

Dr. Estate of Frances Jourdan Esqre in A/

				£	s	d
1851 June	30	To Balance of Cash &c. on hand carried down		5	8	-

Dr. Cash Account of Estate of Frances Jourdan Esqre

Date of Receipt			Bank Notes Rs	Government Securities Rs	Cash Rs	Cash £	Cash s	Cash d
1851 July	1st	To Balance of Cash &c. on hand on the 30 Ultimo	-	-	-	5	8	-
September	4th	To amount received from the Treasury being in full of the funds Mauritius Rupees there on account of Quinton Crawford Esqre	-	900	500	70	14	11
		To Do received - Do - Do on account of Misses Grainger but Amelia	-	1000	500	45	11	11
		To Do - - Do - Do on account of Mrs Isabella Kindersley but Isabella Mylne	-	7000	500	41	10	8
		To Do received from - Do - Do on account of John Turing Esqre	-	500	-	27	7	11
		To Do received from - Do - Do on account of Howard Cokefield Esqre	-	700	500	23	9	8
		To Do received from - Do - Do on account of Julius Du Pre Porcher Esqre	-	-	-	46	11	6
			-	3,800	2,000	511	10	7
1852 January	1st	To Balance of Cash &c. on hand brought down	-	3,800	2,000	511	10	7
May	17th	To amount of a Govt Bank Note purchased as follows						
		No 5008 of 1842/43 for	-	-	500	-	-	-
June	3rd	To Cash received from the Treasury being Interest due as follows						
		On Note No 5008 of 1842/43 for Rs 500 Int @ from 1st Feby 1851 to 1st Feby 1852	"	"	"	20	-	-
			-	3,800	2,500	530	2	7
1852 July	1st	To Balance of Cash &c. on hand brought down	-	3,800	2,500	37	12	5
			-	3800	2500	37	12	5
1853 January	1	To Balance of Cash &c. on hand brought down		3800	2500	29	12	5
			-	3800	2500	29	12	5

C — with — W. A. Serle — Admor — Cr

1846									C Rs	A P
August	18	By Cash retained in my a/c, closed under this date as follows								
		For fees of the Registrar to swear the a/c	2	8						
		Deduct paid Registrar	2				8			
		For postages and other incidental Expences				5			5	8

C — with — William A Serle — Admor Genl — Cr

1850				C Rs	A P
Janry	11	By Balance of Cash in favor of this Estate transferred from the Ecclesiastical Registrar's account		5	8

with the — Admor Genl — Cr

Date		No of Vouchers		Bank or other Shares	Government Securities		Cash		
1851					S Rs	C Rs	C Rs	A	P
Novemr	4		By Cash paid Audit for 30 June last in my proportion				1	8	
Decr	31		By Balance of Cash &ca on hand Carried down		3800	2000	510	2	7
					3800	2000	511	10	7
1852									
May	17		By Cash paid Mr J. Brass for the purchase of a Govt Pro Note as follows						
			No 5008 of 1842/43 for — Rs 500						
			Intt from 1 Febry 1851 to 17 May 1852 being 15 Mos & 16 days — 25 14 2						
			525 14 2						
			Dedt Discount @ 9 pr Cent — 45				480	14	2
June	30		By Do paid Audit for 31 December last in proportion				11	8	
							492	6	2
			By Balance of Cash &ca in hand Carried down		3800	2500	37	12	5
					3800	2500	530	2	7
1852									
Augt	18		By Cash paid Acct Genl's fee for the renewal of a Govt Pro Note				1		
Decr	11		By Do paid Audit for 30 June last in my proportion				7		
							8		
	31		By Balance of Cash &ca on hand in proportion		3800	2500	29	12	5
					3800	2500	37	12	5
1853									
May	9		By Cash paid Audit for 31 December last in proportion				7		
June	30		By Balance of Cash &ca on hand Carried down		3800	2500	22	12	5
					3800	2500	29	12	5

Dr. Cash Account of Estate of Francis Jourdan, Esqr.

Date of Receipts			Bank or other Shares	Government Securities	Cash
1853				S Rs C Rs	C Rs A P
July	1st	To Balance of Cash &ca on hand brought down	.	3,800 2500	22 12 5
Oct	18	To Cash received from the Treasy being Intt due as follows			
		On Note No 1231 of 1829/30 for S Rs 200 from 2 June/48 to 7 Sept/53 S Rs 52 10 3	.	. .	56 1 .
		On do No 2438 of 1829/30 for S Rs 500 from 22 Febry/40 to 7 do 338 8 8	.	. .	360 8 9
		On do No 3153 of 1829/30 for S Rs 900 from 19 July/44 to 7 do 411 . .	.	. .	437 11 5
		On do No 10195 of 1825/26 for S Rs 800 from 11 July/48 to 7 do 206 3 7			219 10 1
Novr	19	To do received from do being Intt due as follows			
		On Note No 7242 of 1832/33 for S Rs 700 from 1st May/50 to 1st May/53 S Rs 84 . .	.	. .	89 7 4
		do No 7243 of 32/33 for 700 from 1 do to 1 do 84 . .	.	. .	89 7 4
	25	To Amount of the underment Govt Pro Notes Certified by the Acct Genl of Fort St George for discharge vest			
		No 10195 of 1825/26 for S Rs 800 . .	.	. .	853 5 4
		No 3153 of 1829/30 for 900 . .			
		No 1231 of 1829/30 for 200 . .			
		No 2438 of 1829/30 for 500 . .			
		S Rs 1600 . .			
	"	To do of Princl of a Treasy ackgt purchased partars as pr Entry on the Contra Side under this date for	.	. 800	. . .
	"	To do do do for	.	. 1700	. . .
	29	To Cash received from the Treasy being Intt due as follows			
		On Note No 30699 of 1841/42 for C Rs 500 from 31st Decr/48 to 30 June 1853	.	. .	112 8 .
		On do No 49559 of 1841/42 for C Rs 500 from 31st do to 30 do	.	. .	62 8 .
		On do No 49560 of 1841/42 for C Rs 500 from 31st do to 30 do	.	. .	62 8 .
		On do No 7014 of 1842/43 for C Rs 500 from 1 Augt/45 to 1 Augt/53	.	. .	160 . .
		On do No 5008 of 1842/43 for C Rs 500 from 1st Febry/52 to 1 do	.	. .	30 . .
	30	To do recd from the Treasy being Intermediate Intt due as follows			
		On T. A. No 2683 for C Rs 800 from 7 Septr/53 to 1 Febry/54	.	. .	12 12 9
December	2d	On do No 2732 for C Rs 1700 from 7 do to 1 do	.	. .	27 3 2
	12	To Amount of Principal of Five Treasy ackgt purchased as follows			
		No 2829 for C Rs 200 . .			
		" 2830 for 200 . .			
		" 2831 for 200 . .			
		" 2832 for 200 . .			
		" 2833 for 200 . .			
	15	To Cash received from the Treasy being Intt due as follows	.	. 1000	. . .
		On Note No 7242 of 1832/33 for S Rs 700 from 1 May to 1 Novr/53 Rs 14	.	. .	14 14 7
		On do No 7243 of " for S Rs 700 from 1 do to 1 do Rs 14	.	. .	14 14 7
			.	3,800 6,000	4332 15 5

with the Admor Genl 6c

Date		No. of Vouchers			Bank or other Shares	Government Securities	Cash		
1853						S Rs C Rs	C Rs	A	P
Novr	4		By Cash paid Audit for 30 June last in proportion		.	. .	7	.	.
	25		By Amount of the undermentd Govt Pro Notes discharged by Govt vizt						
			No 10195 of 1825/26 for		.	800 .	.	.	.
			No 3153 of 1829/30 for	S Rs 900 . .					
			No 1231 of 1829/30 for	200 . .					
			No 2438 of 1829/30 for	500 . .	.	1600 .	.	.	.
	"		By do paid the sub Treasy of the Govt of Port St George for the purchase of the undermentd Treasy ackgt of the 4 pr Cent Loft Febry 1843 Vizt						
			No 2683 dated 28 Novr/53 for		"	" .	800	.	.
			No 2732 dated 29 do for		"	" .	1700	.	.
Decr	12		By do paid the Govt agents of Fort St George for the purchase of the following Treasy ackgt Vizt						
			1 ackgt No 2829 dated 3d Decr/53 for	C Rs 200 . .					
			1 do No 2830 dated do for	200 . .					
			1 do No 2831 dated do for	200 . .					
			1 do No 2832 dated do for	200 . .					
			1 do No 2833 dated do for	200 . .					
				1000 . .					
			Dedt Intermediate Int from 12 Decr/53 to 1 Febry/54 being 1 Mo & 19 days	5 7 1					
				994 8 11					
			Add Premium @ 2 3/4 pr Cent	27 8 .					
				1022 . 11					
			Fees of the Govt agents						
			On receiving in Cash C Rs 1022 . 11 @ 1/4 pr Cent	2 8 10					
			On purchasing the above Notes @ 1/8 pr Cent	1 4 . 3 . 12 . 10	.	. .	1025	13	9
	17		By do paid Admor Genls Commission as follows						
			On Rs 164 . 3 . 7 @ 5 pr Cent		.	. .	8	1	.
			On Rs 1025 . 13 . 9 @ do		.	. .	51	4	8
					.	2400 .	3592	3	5
	31		By Balance of Cash &c on hand Carried down		.	1400 6000	740	12	
					.	3800 6000	4332	15	5

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Dr Cash Account of Estate of Francis Jourdan Esqr

Date of Receipts		Bonds Gr Trunk Shares	Government Securities	Cash
1854				
January 1st	To Balance of Cash Rcd on hand brought down		SR 632	£ 68 12 8
18	To Cash received from the Treasr being Instl accrued due in the following G.P. Note belonging to this Estate viz.t			
	On Note No 30,699 of 1841/42 for Cks 500 from 30 June 53 to 30 June 54 being 1 Year		14 9 4	
	Anticipation Int.st on do from 30 June to 30 June 54 being 5 Mos		8 5 4	22 14 8
	On do No 4,9539 of 1841/42 for Cks 500 from 30 June 53 to 30 June 54 being 1 Year		14 9 4	
	Anticipation Int.st on do from 30 June to 30 June 54 being 5 Mos		8 5 4	22 14 8
	On do No 49560 of 1841/42 for Cks 500 from 30 June 53 to 30 June 54 being 1 Year		14 9 4	
	Anticipation Int.st on do from 30 June to 30 June 54 being 5 Mos		8 5 4	22 14 8
"	To Amount of a Receipt of the Asst Treasr for three p.r Cts of the 4 p.r Con.s Stock transferred to the Trustees of the Estate of the late Mr Jourdan			68 12 8
	One Note for Cks 500			
	One do for " 500			
	One do for " 500			
Febry 10	To Amount of a Junior Bond purchased as follows		" 1500	
	No 6845/172 for			
22	To Cash received from the Treasr being Instl due as follows		" 1000	
	On Note No 7242 of 1842/43 for Cks 500 from 1 Augt 53 to 1 Febry 54			10
	On do No 3008 of 1842/43 for Cks 500 from 1 do to 1 do			10
May 20th	To Do No 6845/172 of 1834/35 for Cks 1000 from 30 Oct 53 to 30 Apl 54			20
	To No 7242 of 1832/33 for SR 700 from 1st May 53 to 1st May 54	SR 14		14 14 7
	To No 7243 of 1832/33 for SR 700 from 1st do to 1st do	14		14 14 7
June 30	To Balance of Cash due Carried down		1400 8500	879 5 2
			276 2 4	
July 1st	To Balance on hand brought down		1400 8500	1153 7 6
Augt 19	To Cash received from the Treasr being Instl due as follows		1400 7000	
	On Note No 27439 of 1842/43 for Cks 500 from 15th Febry to 1 Augt 1854			16
	On Note No 7014 of for 500 from 1st do to 1st do			10
	On do No 27590 of for 500 from 1st do to 1st do			10
	On do No 28033 of for 1700 from 1st do to 1st do			34
	On do No 28034 of for 200 from 1st do to 1st do			4
	On do No 28035 of for 200 from 1st do to 1st do			4
	On do No 28036 of for 200 from 1st do to 1st do			4
	On do No 28038 of for 200 from 1st do to 1st do			4
Novr 9	To No 6845/172 of 1834/35 for Cks 1000 from 30 Apl to 30 Oct 54			20
	To No 7242 of 1832/33 for Cks 700 from 1st May to 1st Novr 54 SR 14			14 14 7
	To No 7243 of 1832/33 for Cks 700 from 1st do to 1st do SR 14			14 14 7
	Carried forward		1400 7000	139 [illegible] 7 2

with the Admor Genl 6

Date		No of Vouchers			Bank Notes Shares	Government Securities		Cash		
						S Rs	C Rs	C Rs	A	P
1854 January	18th		By Amount of the following G. P. Note Surrendered to the Fort St George for Transfer into the 4 pr Cent Loan of 1854/55 Vizt							
18			No 30,699 of 1848/49 for	CRs 500 - -						
			No 49,559 of — for	500 - -						
			No 49,560 of — for	500 - -	-	-	1500	-	-	-
	21st		By Cash paid Admor Genls Commission on Rs 1500 - - @ 5 pr Cent		-	-	-	75	-	-
Feby	10		By Cash paid the Sub Treasr of the Govt Fort St George for the purchase of the following Tanjore Bond Vizt							
			No 684 of 172 for	CRs 1000 - -						
			Int from 30 Octr/53 to 10 Feby/54 being 3 Mos & 10 days	11 1 9						
			Add Premium @ 3/4 pr Cent	7 8 -						
				1018-9-9						
			Dt Fee for the renewal of the above Note	1 - -						
			Fees of the Govt agents	1017-9-9						
			On receiving Cash CRs 1017-9-9 at 1/4 pr Cent	2 8 8						
			On purchasing the above Note @ 1/8 pr Cent	1 4 - 3 12 8	-	-	-	1021	6	5
17 May	11th		By do paid Admor Genls Commission on Rs 1021-6-5 @ 5 pr Cent		-	-	-	51	1	1
	23d		By do paid Audit to 31 December last in proportion		-	-	-	8	-	-
June	30		By Balance on hand Carried down		-	-	1500	1155	7	6
					-	1400	7000	-	-	-
					-	1400	8500	1155	7	6
July	1st		By Balance of Cash due Carried down		-	-	-	276	2	4
Sept	25		By Cash paid Admor Genls Commission on Rs 8 - - @ 5 pr Cent		-	-	-	-	6	5
Novr	23d		By do paid Audit to 30 June last in proportion		-	-	-	6	-	-
			Carried forward		-	-	-	282	8	9

Dr. Cash Account of Estate of Francis Jourdan Esqr.

Date of Receipts			Bank or other Shares	Government Securities	Cash		
1854							
				Rs.	Cts.	Cts.	A. P.
Decr.	31	To Balance of Cash due carried down — Brought forward	"	1400	7000	139	13 2
			"	"	"	142	11 7
1855			"	1400	7000	282	8 9
January	1st	To Balance on hand brought down	"	1400	7000	"	"
	4	To Cash received from the Treasr. being Int due as follows					
		On Note No. 18,728 of 1854/55 for Cts. 500 from 30 June to 31 Decr./54 — Cts. 10					
		On do No. 18,779 of " for Cts. 500 from 30 do to 31 do — 10					
		On do No. 18,780 of " for Cts. 500 from 30 do to 31 do — 10					
Febry	19th	do No. 27,439 of 1842/43 for Cts. 800 from 1 Augt. to 1 Feby./55	"	"	"	30	"
		do No. 7014 of " for " 500 from 1 do to 1 do	"	"	"	16	"
		do No. 5008 of " for " 500 from 1 do to 1 do	"	"	"	10	"
		do No. 27,590 of " for " 1700 from 1 do to 1 do	"	"	"	10	"
		do No. 28,033 of " for " 200 from 1 do to 1 do	"	"	"	34	"
		do No. 28,034 of " for " 200 from 1 do to 1 do	"	"	"	4	"
		do No. 28035 of " for " 200 from 1 do to 1 do	"	"	"	4	"
		do No. 28036 of " for " 200 from 1 do to 1 do	"	"	"	4	"
		do No. 28038 of " for " 200 from 1 do to 1 do	"	"	"	4	"
May	8	To Cash received from the Treasr. being Int due as follows	"	"	"	4	"
		On Note No. 7242 of 1832/33 for Rs. 700 Int from 1 Novr./54 to 1 May/55 Rs. 14	"	"	"	14	14 7
		On Note No. 7243 of 1832/33 for " 700 do from 1 do to 1 do — 14				14	14 7
		On do No. 6840 of 1727 of 1839/40 for Cts. 1000 do from 30 Octr./54 to 30 Apl./55	"	"	"	20	"
July	1	To Balance of Cash &ca on hand brought down	"	1400	7000	169	13 2
	18	To Cash received from the Treasy being Int due as follows	"	1400	7000	18	13 8
		On Note No. 18,728 of 1854/55 for Cts. 500 from 31 Decr./54 to 30 June/55 — 10					
		On do No. 18,779 " for Cts. 500 do — 10					
		On do No. 18,780 " for " 500 do — 10					
August	21	do No. 27,439 of 1842/43 for Cts. 800 from 1st Feby to 1st Augt./55 — 16	"	"	"	30	"
		do " 7014 of " for " 500 from 1st do to 1st do — 10					
		do " 5008 of " for " 500 from 1st do to 1st do — 10					
		do " 27590 of " for " 1700 from 1st do to 1st do — 34					
		do " 28033 of " for " 200 from 1st do to 1st do — 4					
		do " 28034 of " for " 200 from 1st do to 1st do — 4					
		do " 28035 of " for " 200 from 1st do to 1st do — 4					
		do " 28036 of " for " 200 from 1st do to 1st do — 4					
		do " 28038 of " for " 200 from 1st do to 1st do — 4	"	"	"	90	"
		Carried forward	"	1400	7000	138	13 8

with the Admor Genl &c

Date		No of Vouchers		Bank or other Shares	Government Securities		Cash		
					S Rs	C Rs	C Rs	A	P
1854			Brought forward	.	.	.	282	8	9
Decr	31st		By Balance on hand Carried down	.	1400	7000	.	.	.
				.	1400	7000	282	8	9
1855									
Janry	1st		By Balance of Cash due brought down	.	.	.	142	11	7
March	2d		By Cash paid Audit to 31st December last in proportion	.	.	.	7	.	.
May	18		By do paid Admor Genl's Commission on Rs 29-13-2 recd on the 8 Instt @ 2½ o/c	.	.	.	.	11	11
22	.		By do paid do do on Rs 20-- recd on the 8 do @ 2½ o/c	.	.	.	.	8	.
				.	.	.	150	15	6
June	30		By Balance of Cash &ca on hand Carried down	.	1400	7000	18	13	8
				.	1400	7000	169	13	2
July	26th		By Cash paid Admor Genl's Commn on Rs 30-- @ 2½ pr cent	.	.	.	.	12	.
Augt	21		By do paid do do on Rs 90-- @ 2½ do	.	.	.	2	4	.
Oct	10th		By do paid for Audit preparation of the Schedule & its publication to 30 June last in proportion	.	.	.	6	.	.
			Carried forward	.	.	.	9	.	.

Dr Cash Account of Estate of Francis Jourdan Esqre

Date of Receipt			Bank or other Shares	Government Securities	Cash		
				S Rs C Rs	C Rs	As	P
1855							
Novr	17th	To Cash received from the Treasy being Int due as follows — Brought forward	.	1400 7000	138	13	8
		On Note No 684 of 172 of 1834/35 T. D. for C Rs 1000 from 30 Apl to 30 Octr/55	"	" "	20	"	"
		On do No 7242 of 1832/33 for S Rs 700 from 1 May to 1 Novr/55 — S Rs 14	"	" "	14	14	7
		On do No 7243 of " " for " 700 from 1 do to 1 do/55 — do 14	"	" "	14	14	7
1856							
Janry	1st	To Balance of Cash &ca on hand brought down	.	1400 7000	188	10	10
	11	To Cash received from the Treasy being Int due as follows	.	1400 7000	178	6	11
		No 18728 of 1854/55 for C Rs 500 from 30 June to 31 Decr/55 — 10					
		" 18779 of " " for " 500 from do to do — 10					
		" 18780 of " " for " 500 from do to do — 10					
Febry	19th	On note No 28035 of 1842/43 for C Rs 200 from 1 Augt/55 to 1 Febry/56 — 4	"	" "	30	"	"
		On do No 28036 of " " for " 200 from do — 4					
		On do No 28038 of " " for " 200 from do — 4					
	20	On do No 27439 of " " for " 800 from do — 16	"	" "	12	"	"
		On do No 7014 of " " for " 500 do — 10					
		On do No 5008 of " " for " 500 from do — 10					
		On do No 27590 of " " for " 1700 from do — 34					
		On do No 28033 of " " for " 200 from do — 4					
		On do No 28034 of " " for " 200 from do — 4					
May	16th	On do No 7242 of 1832/33 for S Rs 700 Int from 1 Novr/55 to 1 May/56 — S Rs 14 — C Rs 14 — 14 — 7	"	" "	78	"	"
		On do No 7243 of " " for " 700 do do — 14 — 14 — 7	"	" "	29	13	2
		On do No 684 of 172 of 1834/35 T. D. for C Rs 1000 from 30 Octr/55 to 30 Apl 1856	"	" "	20	"	"
			"	1400 7000	348	4	1
July	1st	To Balance of Cash &ca on hand brought down	.	1400 7000	339	8	2
	16	To Cash received from the Treasury being Int due as follows					
		On Note No 18728 of 1854/55 for C Rs 500 from 31 Decr/55 to 30 June/56 — 10					
		On do No 18779 of " " 500 do — 10					
		On do No 18780 of " " 500 do — 10					
Augt	15	On do No 27439 of 1842/43 for C Rs 800 Int from 1st Febry to 1st Augt/56 — C Rs 16	"	" "	30	"	"
		On do No 7014 of " " " 500 1 do to 1 do — 10					
		On do No 5008 of " " " 500 1 do to 1 do — 10					
		On do No 27590 of " " " 1700 1 do to 1 do — 34					
		On do No 28033 of " " " 200 1 do to 1 do — 4					
		On do No 28034 of " " " 200 1 do to 1 do — 4					
		On do No 28035 of " " " 200 1 do to 1 do — 4					
		On do No 28036 of " " " 200 1 do to 1 do — 4					
		On do No 28038 of " " " 200 1 do to 1 do — 4					
			.	. .	90	"	"
		Carried forward	.	1400 7000	459	8	2

with the Admor Genl. Cr.

Date		No. of Vouchers		Bank or other Shares	Government Securities		Cash		
					S Rs	C Rs	C Rs	A	P
			Brought forward	"	"	"	9	"	"
1855 Novr	30		By Cash paid Admor Genls Commn on Rs 29-13-2 @ 2½ pr cent	"	"	"	"	11	11
	"		By do paid do do do on Rs 20 @ do do	"	"	"	"	8	"
				"	"	"	10	3	11
27 Decr	31		By Balance of Cash &ca on hand Carried down	"	1400	7000	178	6	11
				"	1400	7000	188	10	10
1856 Janry	31		By Cash paid Admor Genls Commn on Rs 30 recd on the 11 Inst @ 2½ pr Ct	"	"	"	"	12	"
March	19		By do paid Admor Genls Commn on Rs 12 recd on 19 Ulto @ 2½ pr cent	"	"	"	"	4	10
	"		By do paid do do on Rs 78 recd on 20 Ulto @ 2½ do	"	"	"	1	15	2
	31		By do paid for Audit preparation of the Schedules and its publication to 31 December last in proportion	"	"	"	4	8	"
June	7		By do paid Admor Genls Commn on Rs 29:13:2 recd on 16 Ulto @ 2½ %	"	"	"	"	11	11
28	"		By do paid do do on Rs 20 recd on 16 Ulto @ 2½ %	"	"	"	"	8	"
				"	"	"	8	11	11
	30		By Balance of Cash &ca on hand Carried down	"	1400	7000	339	8	2
				"	1400	7000	348	4	1
1856 July	31		By Cash paid Admor Genls Commn on Rs 30 recd on 16 Inst @ 2½ %	"	"	"	"	12	"
Augt	23		By do paid do do on Rs 90 recd on 15 Inst @ do				2	4	"
			Carried forward	"	"	"	3	"	

Dr. Cash Account of Estate of Francis Jourdan Decd

Date of Receipt			Bank notes Shares	Government Securities	Cash £	s	d
1856							
		Brought forward	400	7000	439	8	2
November	19	To Cash received from the Treasury being Instt due as follows					
		On Note No. 7242 of 1832/33 for SRs 700 Instt from 1 May to 1 Nov. 56 SRs 14 — 14.47					
		do No. 7243 of 1832/33 for SRs 700 Instt from 1 — do to 1 do SRs 14 — 14.47					
	21	do No. 6842 of 1834/35 CRs 1000 Instt from 30 Apl to 30 Oct. 56			29	13	2
					20	—	—
1857							
			400	7000	509	5	4
January	1	To Balance of Cash &c on hand brought down					
Febry	5	To Cash received from the Treasury being Instt due as follows					
		On Note No. 18728 of 1842/43 for CRs 500 Instt from 30 June to 31 Dec. 56	10	—	—		
		On do No. 18779 of — " — 500 Instt from 30 do to 31 do —	10	—	—		
March	3	To Cash received from the Treasury being Instt due as follows			30	—	—
		On Note No. 27439 of 1842/43 for CRs 3 Instt from 1 July 56 to 1 Febry 57					
		On do No. 7014 of — " — 500 — Do —	10	—	—		
		On do No. 5008 of — " — 500 — Do —	10	—	—		
		On do No. 27.596 of — " — 1700 — Do —	34	—	—		
		On do No. 28033 of — " — 200 — Do —	4	—	—		
		On do No. 28034 of — " — 200 — Do —	4	—	—		
		On do No. 28035 of — " — 200 — Do —	4	—	—		
		On do No. 28036 of — " — 200 — Do —	4	—	—		
		On do No. 28038 of — " — 200 — Do —	4	—	—		
May	19	To Cash received from the Treasury being Instt due as follows			90	—	—
		On Note No. 6845 of 1834/35 CRs 3 for CRs 100 Instt from 30 Oct. 56 to 30 Apl. 57					
	25	On Do No. 7242 of 1832/33 for SRs 700 Instt from 1 Nov. 56 to 1 May 57 SRs 14 — 14.47			20	—	—
		On Do No. 7243 of — for 700 Instt from 1 Do to 1 Do —	14	—	14.47		
					29	13	2
1857							
			400	7000	665	14	7
July	1	To Balance of Cash &c on hand brought down					
	17	To Cash received from the Treasury being Instt due as follows					
		On Note No. 18728 of 1842/43 for CRs 500 Instt from 31 Dec. 56 to 30 June 57					
		On Do No. 18779 of — " — 500 — Do — to Do —	10	—	—		
		On Do No. 18780 of — " — 500 — Do — to Do —	10	—	—		
					30	—	—
		Carried forward	400	7000	681	10	8

with the Admor Genl 6=

Date	Fo. of Voucher		Bank Notes of the Union	Government Securities	Cash		
					Rs	As	P
32							
		Brought forward	..	..	3	..	-
1856							
Novr 21		By Cash paid for audit preparation of the Schedule and its publication to 30 June last in proportion	..	..	9	..	..
Decr 3		By Do paid Admor Genls Commn on Rs 29-13-2 rec'd on 19 Ult @ 2½ ₱ Cent	..	..	11	11	
.		By Do paid ___ Do ___ Do on Rs 20-- rec'd on 21 Do @ ___ do ___	..	..	8	..	
			..	..	13	3	11
	31	By Balance of Cash &c on hand Carried down	-	1400	7000	496	1 5
			-	1400	7000	509	5 4
1857							
Febry 13		By Cash paid Admor Genls Commn on Rs 30 rec'd on 5 Inst @ 2½ ₱ Cent	..	..	..	12	-
March 20		By do paid ___ Do ___ Do on Rs 90-- rec'd on 3 Inst @ ___ Do ___	..	..	2	4	-
33	23	By do paid for Audit preparation of the Schedules and its publication to 31 December last in proportion	..	..	10	..	..
			..	..	..	8	-
May 23		By Do paid Admor Genls Commn on Rs 20-- rec'd on 19 Inst @ 2½ ₱ Cent	..	..	..	11	11
	30	By Do paid ___ Do ___ Do on Rs 29-13-2 rec'd on 25 Inst @ 2½ Do	..	..	..		
			..	..	14	3	11
June 30		By Balance of Cash &c on hand Carried down	..	1400	7000	657	10 8
			..	1400	7000	665	14 7
1857							
Augt 31		By Cash paid Admor Genls Commn on Rs 30-- rec'd on 1 Inst @ 2½ ₱ Cent	..	..	..	12	-
		Carried forward	..	..	..	12	..

Dr. Cash Account of Estate of Francis Jourdan Esqre.

Date of Receipts			Bank of Upper Canada Shares	Government Securities	Cash	
1857			£	£	£	s. d.
Septr.	5	To cash received from the Treasr being Instt due as follows				
		Brought forward	1400	7000	681	10 0
		On Note Nº 27439 of 1842/43 Cr. 800 Instt from 1st Febry to 1st May/57				
		On Dr Nº 7014 of 500 Dº			16	0 0
		On Dr Nº 5008 of 500 Dº			10	0 0
		On Dr Nº 27590 of 1700 Dº			10	0 0
		On Dr Nº 28033 of 200 Dº			34	0 0
		On Dr Nº 28034 of 200 Dº			4	0 0
		On Dr Nº 28035 of 200 Dº			4	0 0
		On Dr Nº 28036 of 200 Dº			4	0 0
		On Dr Nº 28038 of 200 Dº			4	0 0
Novr	13	On Dr Nº 684 of 1834/35 1000 Instt from 30 Apl to 30 Octr/57			40	0 0
	19	On Dr Nº 7242 of 1832/33 for £R700 Instt from 1 May to 1 Novr/57 Interest			20	0 0
		On Dr Nº 7243 of 1832/33 for £R700 Instt from 1 May to 1 Novr/57 Interest			29	13 2
1858			1400	7000	827	7 10
Janry	1	To Balance of Cash &c on hand brought down	1400	7000	806	3 11
	18	To cash received from the Treasr being Instt due as follows				
		On Note Nº 18728 of 1854/55 for Cr. 500 Instt from 30 June to 31 Decr/57 Cr.				
		On Dr Nº 18774 of 500 Instt from 30 June to 31 Decr/57 Cr.			10	0 0
		On Dr Nº 18780 of 500 Instt from 30 Dr to 31 Dr "			10	0 0
Febry	12	On Dr Nº 27439 of 1842/43 800 Instt from 1 August to 1 Febry/58			10	0 0
	15	On Dr Nº 7014 of 1842/43 500 1 Dº to 1 Dº			30	0 0
		On Dr Nº 5008 of 500 1 Dº to 1 Dº			16	0 0
		On Dr Nº 27590 of 500 1 Dº to 1 Dº			10	0 0
		On Dr Nº 28033 of 1700 1 Dº to 1 Dº			10	0 0
		On Dr Nº 28034 of 200 1 Dº to 1 Dº			34	0 0
		On Dr Nº 28035 of 200 1 Dº to 1 Dº			4	0 0
		On Dr Nº 28036 of 200 1 Dº to 1 Dº			4	0 0
		On Dr Nº 28038 of 200 1 Dº to 1 Dº			4	0 0
March	9	To amount of Principal of the following Govt Pr. Note paid as do[ubt]			4	0 0
		Nº 19163 of 1856/57 for			74	0 0
May	6	To cash received from the Treasr being Instt due as follows				
		On Note No 684 of 172 of 1834/35 U.C. for Cr. 1000 Instt from 30 Octr/57 to 30 Apl/58		500		
	17	On Dr Nº 7242 of 1832/33 £R700 Instt from 1 Novr/57 to 1 May/58 Interest			20	0 0
		On Dr Nº 7243 " 700 Instt from 1 Dr to 1 Dr " Interest			29	13 2
			1400	7500	976	1 1
July	1	To Balance of Cash &c on hand brought down	1400	7500	309	5 10

with the Admr Genl 6

Date	Fo. of Voucher		Bank Notes & Silver	Government Securities	Cash Rs	As	Ps
1857		Brought forward			"	12	"
Sept. 12		By Cash paid Admr Genls Commn on Rs 90 rec'd on 5 Instmt @ 2½ ₹ cent			2	4	—
Oct. 22		By Cash paid for Audit preparation of the Schedules and its publication to 30 June last in proportion			11	—	—
38 Nov. 20		By Do paid Admr Genls Commn on Rs 20 — rec'd on 13 Instt @ 2½ ₹ Cent			—	8	—
"		By Do paid — do — do on Rs 29-13-2 rec'd on 19 — do — do			—	11	11
					15	3	11
December 31		By Balance of Cash &c on hand Carried down		1400 7000	806	3	11
				1400 7000	821	7	10
1858							
Janry 21		By Cash paid Admr Genls Commn on Rs 20 — rec'd on 18 Instt @ 2½ ₹ Cent			—	12	—
Febry 18		By Do paid Admr Genls Commn on Rs 16 — rec'd on 12 Instt @ — Do			—	6	9
"		By Do paid — Do — Do — on Rs 74 — rec'd on 15 Instt @ — Do			1	13	7
March 9		By Do paid Lieut Mundat Davy for the purchase of the following Govt Securities					
		Rs 12163 of 1856/57 for		Rs 500-—			
39		Int from 28 Febry to 9 March 58 being 9 days		" 10-—			
				500-10-"			
		Deduct Discount @ 6½ ₹ Cent		32-8-—			
				468-2-—			
		Add Brokerage @ 1/16 ₹ Cent		" 5-—	"	—	—
					268	7	—
May 31		By Cash paid Admr Genls Commn on Rs 20 — rec'd 16 Instt @ 2½ ₹ Cent			—	8	—
"		By Do paid — Do — Do on Rs 29-13-2 rec'd 17 do @ — do			—	11	11
					472	11	3
June 30		By Balance of Cash &c on hand carried down		1400 7500	503	5	10
				1400 7500	976	1	1

Dr Cash Account of Estate of Francis Jourdan Esqr

Date of Receipts		Bank Stock Shares	Government Securities	Cash £	s.	d.
1858						
				£32 62	£32	s. 5 d.
July 19	To Cash Brought forward			1400 7500	503	5 10
	To Cash received from the Treasury being Int due as follows					
	On a Note No 18728 / 1854/55 for 2k 500 from 30 Decr /57 to 30 June /58 10 p Cent					
	do 18779 / do 500 from do do 10					
Augt 6	do 18780 / do 500 from do do 10					
	do 27434 / 1842/43 800 from 5 Febry to 1 Augt /58 16				30	
	do 7014 / do 500 do do 10					
	do 5008 / do 500 do do 10					
	do 27390 / do 1700 do do 34					
	do 28033 / do 200 do do 4					
	do 28034 / do 200 do do 4					
	do 28035 / do 200 do do 4					
	do 28036 / do 200 do do 4					
	do 28038 / do 200 do do 4					
26	To amount of Principal of the following 4 p Ct Stock purchased by Trans for Vgt					
	No: 9929 / 16421 / 1832/33 for £			" 500		
Sept. 18	To Cash received from the Treasury being Int due as follows					
	On a Note No 19163 / 1856/57 for £ 500 Int from 28 Febry to 31 Augt /58				12	8
Novr 22	On a No 6814 / 172 / 1834/35 I.O. for £ 1000 from 30 Apl to 30 Octr /58				20	
	On a " 7242 / 1832/33 for £ 700 from 1 May to 1 Novr /58 14					
	On a 7243 / do 700 from do to do 14					
	On a 9925 / 16421 / do 500 from do to do 10					
				38	40	7 7
Decr 31	To Balance of Cash due carried down			1900 7500	69	5 5
				" " "	1145	15 8
				1900 7500	1845	5 1
1859						
Janry 1	To Balance on hand brought down			1900 7500		
Febry 4	To Cash received from the Treasy being Int due as follows					
	On Note No 18728 / 1854/55 for £ 500 from 30 June to 31 Decr /58 A 10					
	On a 18779 / do 500 from do to do 10					
	do a 18780 / do 500 from do to do 10					
					30	
	Carried forward			1900 7500	30	

with the Admor Genl Cr

Date		No of Vouchers		Bank or other Shares	Government Securities		Cash		
					S Rs	C Rs	C Rs	As	P
			Brought forward	.	.	.	.	.	.
1858									
July	23		By Cash paid Admor Genls Commn on Rs 30 — recd on 12 Instt @ 2½ pr Cent	.	"	"	"	12	—
Augt	16		By Do paid Do Do on Rs 90 — recd on 6 Instt @ Do	.	"	.	2	4	"
	26		By amount Transferred to the Estate of Lect Colt A Lindsay by the purchase of the Undermentioned G. P. Note Vizt						
			No 9929 of 6421 of 1832/33 for S Rs 500 . .						
			Intt from 1 May to 26 Augt /58 being 3 Mos & 25 days @ 4 pr Cent 6 6 3						
			506 6 3						
			Ded Discount @ 17½ pr Cent 87 8 —						
			S Rs 418 14 3 or	.	.	.	446	1	11
Sept	29		By Cash paid Admor Genls Commn on Rs 12-8 — recd on 15 Instt @ 2½ pr Cent	.	.	.	.	5	—
	30		By Do paid for Audit preparation of Schedule and its publication to 30 June last in proportion	.	.	.	16	—	—
Novr	26		By Do paid Admor Genls Commn on Rs 20 — recd on 22 Instt @ 2½ pr Cent	.	.	.	.	8	—
			By Do paid Do Do Rs 40-7-7 recd on Do @ Do	.	.	.	1	.	2
Decr	16		By Do paid Messrs Boyson & Miller being the Costs of a suit against the Admor General as pr Tare Bill of Costs	.	.	.	1378	6	—
				.	.	.	1845	5	1
	31		By Balance on hand Carried down	"	1,900	7,500	.	.	.
				"	1900	7,500	1845	5	1
1859									
Jany	1		By Balance of Cash due brought down	.	.	.	1148	15	8
Febry	21		By Cash paid Admor Genls Commn on Rs 30 — recd on 4 Instt @ 2½ pr Cent	.	.	.	.	12	—
			Carried forward	"	.	.	1149	11	8

Dr Cash Account of Estate of Francis Jourdan Esqre

Date of Receipts			Bank or other Shares	Government Securities		Cash		
1859				S Rs	C Rs	C Rs	As	P
		Brought forward	"	1,900	7,500	30	"	
Febry	26th	To Cash received from the Treas y being Intt due as follows						
		On Note No 27439 of 1842/43 for Crs 800 from 1st Augt to 1 Febry 1859 Crs 16 - -						
		Do " 7014 of " for 500 from Do to Do 10 - -						
		Do " 5008 of " 500 Do to Do 10 - -						
		Do " 27590 of " 1700 Do to Do 34 - -						
		Do " 28033 of " 200 Do to Do 4 - -						
		Do " 28034 of " 200 Do to Do 4 - -						
		Do " 28035 of " 200 Do to Do 4 - -						
		Do " 28036 of " 200 Do to Do 4 - -						
		Do " 28038 of " 200 Do to Do 4 - -						
March	17th	To amount Transferred from the Estates hereunder mentioned for the sale of the following G. P. Notes Vizt.				90	"	
		Estate Lt M. Stewart						
		No 18728 of 1854/55 for Crs 500 - -						
		Intt from 31 Decr /58 to 17 March /59 being 2 Mos 17 days @ 4 pr Cent 4 4 5						
		504 4 5						
		Dedt Discount @ 21/2 pr Cent 107 8 -						
		Estate Mrs E. A. Hopley				396	12	5
		No 18779 of 1854/55 for Crs 500 - -						
		" 18780 of " for 500 - -						
		1000 - -						
		Intt from 31 Decr /58 to 17 March /59 being 2 Mos 17 days @ 4 pr Cent 8 8 11						
		1008 8 11						
		Dedt Discount @ 21/2 pr Cent 215 - -						
	31st	To Cash received from the Treasury being Intt due as follows	"	"	"	793	8	11
		On Note No 19163 of 1856/57 for Crs 500 from 31 Augt /58 to 28 Feb /59						
May	17th	On Note No 684 of 278 of 1834/35 for 1000 from 30 Octr /58 to 30 Apl /59	"	"	"	12	8	-
		On Do No 7242 of " for 700 from 1 Novr /58 to 1 May /59 5 Rs 14 or 14 14 7	"	"	"	20	-	"
		On Do No 7243 of " for 700 from Do to Do " 14 or 14 14 7						
		On Do No 9929 of 6421 of " for 500 from Do to Do 10 or 10 10 5	"	"	"	40	7	7
			"	1,900	7,500	1,383	4	11

with the Admor Genl C

Date		No of Vouchers		Bank or other Shares	Government Securities		Cash		
					S Rs	C Rs	C Rs	A	P
1859			Brought forward	.	.	.	1149	11	8
Febry	28th		By Cash paid Admor Genls Commn on Rs 90 .. recd on 26 Instt @ 2½ pr Cent	.	.	.	2	4	-
March	17th		By Amount of Principal of the following G. P. Notes sold by Transfer Vizt						
			No 18728 of 1854/55 for C Rs 500						
			" 18779 of — " — for " 500						
			" 18780 of — " — for " 500	.	.	1500	.	.	.
	31st		By Cash paid Admor Genls Commn on Rs 12 8 .. recd this day @ 2½ pr Cent	.	.	.	.	5	-
48 April	30th		By Do paid on the 20 Instt for proportion of audit preparation of Schedules and its publication to 31 Decr last in proportion	.	.	.	10	.	.
May	21st		By Do paid Admor Genls Commn on Rs 20 recd 17 Instt @ 2½ pr Cent	.	.	.	.	8	-
"			By Do paid Do Do on Rs 40 : 7 : 7 recd 17 Instt @ Do	.	.	.	1	-	2
				.	.	1500	1163	12	10
June	30th		By Balance of Cash &ca on hand Carried down	.	1900	6000	219	8	1
				.	1900	7500	1383	4	

Dr Cash Account of Estate of Frances Jourdan Esqre

Date of Receipts			Bank or other Shares	Government Securities	Cash
1859				S Rs C Rs	C Rs A P
July 1	To Balance of Cash &ca on hand brought down				
Octr 6	To amount Transferred to the claim of the Undermentioned persons the Sale of the following Govt Pro Notes Vizt		.	1900 6000	219 8 1
	On account of the claim of the Representatives of the late Quintin Crawford Esqre				
	No 27590 of 1842/43 for	C Rs 1700 . .			
	Intt from 1st Febry to 6 Octr /59 being 8 Mos & 5 days	46 4 5			
		1746 4 5			
	Dedt Discount @ 24½ Pr Cent	416 8 .			
		1329 12 5			
	No 28033 of 1842/43 for	C Rs 200 . .			
	Intt from 1 Do to 6 Do being 8 Mos & 5 days	5 7 1			
		205 7 1			
	Dedt Discount @ 24½ Pr Cent	49 . . 156 7 1	.	.	1486 3 6
	On account of the Claim of Messrs Gauzebut & Amatie				
	No 7242 of 1832/33 for	C Rs 700 . .			
	Intt from 1st May to 6 Do being 5 Mos & 5 days	12 . 11			
		712 . 11			
	Dedt Discount @ 24½ Pr Cent	171 8 .			
		S Rs 540 8 11			
		C Rs 575 11 1			
	No 5008 of 1842/43 for	C Rs 500 . .			
	Intt from 1st Febry to 6 Do being 8 Mos & 5 days	13 9 9			
		513 9 9			
	Dedt Discount @ 24½ Pr Cent	122 8 . 391 1 9			
	No 19163 of 1856/57 for	C Rs 500 . .			
	Intt from 28 Do to 6 Do being 7 Mos & 6 days	15 . .			
		515 . .			
	Dedt Discount @ 10½ Pr Cent	52 8 . 462 8 .	.	.	1429 4 10
	Carried forward		.	1900 6000	3135 . 5

with the Admor Genl Cr

Date	No of Vouchers		Bank or other Shares	Government Securities	Cash			
					S Rs	C Rs	C Rs	A P
1859								
September 30th		By Cash paid the propon of audit preparation of Schedule and its publication to 30th June last					8	- -
56								
Oct. 6th		By Do paid Admor Genls Commn on Rs 6,117-13-7 being the Accumulation of Int @ 5 Pr Cent — C Rs 305 13 6						
		Deduct the amount Charged in this account as follows						
		1853 Decr 17th Charged — C Rs 59 5 8						
		1854 Jany 21st Do — 75 - -						
		May 11th Do — 51 1 1						
		Sept. 25th Do — . 6 5						
		1855 May 18th Do — 1 3 11						
		July 26th Do — . 12 -						
		Augt 21st Do — 2 4 -						
		Novr 30th Do — 1 3 11						
		1856 Jany 31st Do — . 12 -						
		March 19th Do — 2 4 -						
		June 7th Do — 12 3 11						
		July 31st Do — . 12 -						
		Augt 23th Do — 2 4 -						
		Decr 3d Do — 1 3 11						
		1857 Febry 13th Do — . 12 -						
		March 21st Do — 2 4 -						
		May 23th Do — . 8 -						
		30th Do — . 11 11						
		Augt 31st Do — . 12 -						
		Septr 12th Do — 2 4 -						
		Novr 20th Do — 1 3 11						
		1858 Janry 21st Do — . 12 -						
		Febry 28th Do — 2 4 4						
		May 31st Do — 1 3 11						
		July 23d Do — . 12 -						
		Augt 16 Do — 2 4 -						
		Sept 29 Do — . 5 -						
		Carried forward 226 13 11 305 13 6					8	- -

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Dr

Cash Account of Estate of Francis Jourdan Esqre

Date of Receipts		Bank Austria Shares	Government Securities	Cash
1859				
Octr 6th	On account of the claim of the Representatives of the late Mrs Hardcastle			
	Brought forward		SR 69 CR 1900 Loan	2135 . 5
	No 7213 of 1832/33 for SR 700 . .			
	Intt from 1 May to 6 Octr 1859 being 5 Mons 5 days 12 . 11			
			712 . 11	
	Deduct Discount @ 24½ P Cent 171 8 .			
			SR 540 3 11	
			CR 575 . 11 . 1	
	No 27139 of 1842/43 for CR 800 . .			
	Intt from 1 Feby to 6 Dr being 8 Mons 5 days 27 12 5			
			827 12 5	
	Deduct Discount @ 24½ P Cent 196 . . 625 12 5			
	On account of the claim of the Representatives of the late John Turing Esqre			1201 7 6
	No 684 of 172 of 1834/35 I. D. for CR 1000 . .			
	Intt from 30 April to 6 Dr being 5 Mons 6 days 17 5 4			
			1017 5 4	
	Deduct Discount @ 2½ P Cent 25 . .			992 5 4
	On account of the claim of the Representatives of the late Chas Tatlow Esqre			
	No 9929 of 6428 of 1832/33 for SR 500 . .			
	Intt from 1 May to 6 Dr being 5 Mons 5 days 8 9 9			
			508 9 9	
	Deduct Discount @ 24½ P Cent 122 8 .			
			SR 386 1 9	
			CR 411 3 3	
	No 7014 of 1842/43 for CR 500 . .			
	Intt from 1 Feby to 6 Dr being 8 Mons 5 days 13 9 9			
			513 9 9	
	Deduct Discount @ 24½ P Cent 122 8 - 391 1 9			
	No 22034 of 1842/43 for CR 200 . .			
	Intt from 1st to 6th Dr being 8 Mons 5 days 5 7 1			
			205 7 1 .	
	Deduct Discount @ 24½ P Cent 49 . . 156 7 1			
	Carried forward	SR 935 12 1	CR 1900 Loan	5328 13 3

with the Admor Genl Cr.

Date	No. of Vouchers		C Rs	A	P	C Rs	A	P	Bank or other Shares	Government Securities		Cash C Rs	A	P
1859		Brought forward	226	13	11	305	13	6	"	"	"	8	"	"
Oct 6th		1858 Novr 26th Charged	1	8	2									
		1859 Febry 21st Do	"	12	"									
		" " 28th Do	2	4	"									
		" March 31st Do	"	5	"									
		" May 21st Do	1	8	2	233	3	3	"	"	"	72	10	3
Octr 6th		By amount Transferred to sundry Claims for the sale of the following G. P. Notes Vizt												
		No 27,590 of 1842/43 for	"			Rs 1700	"	"						
		No 28,033 of " for	"	"	"	200	"	"						
		No 7,242 of 1832/33 for	Rs 700	"	"									
		No 5008 of 1842/43 for	"	"	"	500	"	"						
		No 19,163 of 1856/57 for	"	"	"	500	"	"						
		No 7,243 of 1832/33 for	700	"	"									
		No 27,439 of 1842/43 for	"	"	"	800	"	"						
		No 684 of 172 of 1834/35 T. D. for	"	"	"	1000	"	"						
		No 9,929 of 6421 of 1832/33 for	500	"	"									
		No 7014 of 1842/43 for	"	"	"	500	"	"						
		No 28034 of " for	"	"	"	200	"	"						
		No 28035 of " for	"	"	"	200	"	"	"	1,900	5,600	"	"	"
		Carried forward							"	1,900	5,600	80	10	3

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Dr Cash Account of Estate of Francis Jourdan Esqre

Date of Receipts				Bank or other Shares	Government Securities		Cash		
					S Rs	C Rs	C Rs	A	P
1859		Brought forward	C Rs A P 958-12-1	-	1900	6,000	5,328	13	3
Octr 6th		No 28035 of 1842/43 — C Rs 200 . .							
		Intt from 1 Febry to 6 Octr 159 being 8 Mos & 5 days — 5 7 1							
		205 7 1							
		Dedt Discount @ 24½ pr Cent — 49 . . 156 7 1		.	.	.	1115	3	2
		By amount Transferred to the Estate of Major W. G. P. Jenkins for the sale of the Two following G. P. Notes Vizt							
		No 28036 of 1842/43 for — 200 . .							
		Intt from do to do being do do — 5 7 1							
		205 7 1							
		Dedt Discount @ 24½ pr Cent — 49 . . 156 7 1							
		No 28038 of 1842/43 for — 200 . .							
		Intt from do to do being do do — 5 7 1							
		205 7 1							
		Dedt Discount @ 24½ pr Cent — 49 . . 156 7 1		.	.	.	312	14	2
				-	1900	6000	6756	14	7

with the Admor Genl. C

Date	No of Vouchers		Bank or Other Shares	Government Securities		Cash		
				S Rs	C Rs	C Rs	A	P
1859		Brought forward		1,900	5,600	80	10	3
56 Oct. 6th		By amount of Principal of the Two G.P. Notes Transferred to the Estate of Major W. G. P. Jenkins Vizt.						
		No 28036, of 1842/43 for Rs 200						
		No 28038 of " for 200			400			
		By Dr retained to be paid as follows						
		Fee for swearing Admor Genl to his A/C				1	4	
		Registrar's fee for filing the A/C				2		
		For proportion of audit preparation of Schedules and its publication and for incidental Expences				20	10	
				1,900	6,000	104	8	3
		By Balance of Cash in favor of this Estate divided as follows						
		The Representatives of the late Quintin Crawford Esqre. Rs	982 7 3	1,609	14 10			
		The Representatives of the late firm of Messrs. Gauzebert & Amalric	881 6 8	1444	5 10			
57		The Representatives of the late Mrs. Isabella Kinlock	778 6 2	1275	8 4			
		The Representatives of the late John Turing Esqre.	610 4 11	1000	1 8			
		The Representatives of the late Edward Coleford Esqre.	760 5 2	1245	14 10			
		The Representatives of the late Josiah Du Pre Porcher Esqre.	46 11 6	76	8 10	6,652	6	
			4,059 9 8					
				1,900	6,000	6,756	14	

Dr Cash Account of Estate of Francis Jourdan Esqre

Date of Receipt			Bank or other Shares	Government Securities		Cash		
1859				S.Rs	C.Rs	C.Rs	A	P
Oct	6th	To Cash ~~retained~~ in my account current closed under this date as follows						
		Fee for swearing Admor Genl to his A/C						
		Registrars fee for filing the A/C				1	4	-
		For proportion of audit preparation of Schedule and its publication and for incidental Expences				2	-	-
	"	To amount of the following Dividends brought down				20	10	-
	"	The Representatives of the late Quintin Crawford Esqre						
	"	Do of the late firm of Messrs Ganzbert & Amalric				1,609	14	10
	"	Do of the late Mrs Isabella Kinlock				1444	5	10
	"	Do of the late John Turing Esqre				1275	8	4
	"	Do of the late Edward Cotesford Esqre				1000	1	8
	"	Do of the late Josiah Du Pre Porcher Esqre				1,245	14	10
	"	To amount of the following twelve G.P. Notes purchased by Transfer Vizt				76	8	10
		On account of the claim of the Representatives of the late Quintin Crawford Esqre						
		No 27590 of 1842/43 for ... Cts 1700 ..						
		No 28033 of — " — for ... 200 ..						
		On account of the claim of Messrs Ganzebert & Amalric						
		No 7242 of 1832/33 for			1,900			
		No 5008 of 1842/43 for						
		No 19163 of 1856/57 for ... Cts 500 ..		700				
		On account of the claim of the Representatives of the late Mrs J Kinlock						
		No 7243 of 1832/33 for			1000			
		No 27439 of 1842/43 for						
		On account of the claim of the Representatives of the late John Turing Esqre		700				
		No 684 of 172 of 1834/43 T.D. for			800			
		On account of the claim of the Representatives of the late Edward Cotesford Esqre						
		No 9929 of 6421 of 1832/33 for			1000			
		No 7014 of 1842/43 for						
		No 28034 of — " — for ... Cts 500 ..		500				
		No 28035 of — " — for ... 200 ..						
		200 ..						
					900			
		Carried forward		1900	5,600	6,676	4	4

with the Admor Genl Cr.

Date	No of Vouchers			Bank or other Shares	Government Securities	Cash		
					Rs	Cts	Rs	A	P
1859 Octr. 6th		By cash Transferred for the purchase of the following G. P. Notes Vizt.							
		On account of the claim of the Representatives of the late Quintin Crawford Esqr.							
		No. 27590 of 1842/43 for	Rs 1700 . .						
		Intt from 1st Febry to 6 Octr. 1859 being 8 Mos & 5 days	46 4 5						
			1746 4 5						
		Deduct Discount @ 24½ Pr Cent	416 8 -						
			1329 12 5						
		No. 28033 of 1842/43 for	Rs 200 . .						
		Intt from 1st Do to 6 Do being 8 Mos & 5 days	5 7 1						
			205 7 1						
		Dedt Discount @ 24½ Pr Cent	49 . . 156 7 1	.	.	.	1486	3	6
		On account of the claim of Messrs. Gangebert & Amalric							
		No. 7242 of 1832/33 for	Rs 700 . .						
		Intt from 1 May to 6 Do being 5 Mos & 5 days	12 . 11						
			712 . 11						
		Dedt Discount @ 24½ Pr Cent	171 8 .						
			Rs 540 8 11 or						
			Rs 575 11 1						
		No. 5008 of 1842/43 for	Rs 500 . .						
		Intt from 1st Do to 6 Do being 8 Mos & 5 days	13 9 9						
			513 9 9						
		Dedt Discount @ 24½ Pr Cent	122 8 . 391 1 9						
		No. 19163 of 1856/57 for	Rs 500 . .						
		Intt from 28th Do to 6 Do being 7 Mos & 6 days	15 . .						
			515 . .						
		Dedt Discount @ 10½ Pr Cent	52 8 . 462 8 -	.	.	.	1429	4	10
		On account of the claim of the Representatives of the late Mrs. J. Henlock							
		No. 7243 of 1832/33 for	Rs 700 . .						
		Intt from 1 May to 6 Do being 5 Mos & 5 days	12 . 11						
		Carried forward	712 . 11	.	.	.	2915	8	2

Dr. Cash Account of Estate Francis Jourdan Esqr.

Date of Receipt		Bank Notes	Government Securities	Cash
		£	£	£ s d
	Brought forward	1900	4600	6676 4 4

Carried forward . 1900 4600 6676 4 4

with the Admor Genl &c.

Date	Fo. T. Trustees			Bank of the State	Government Securities	Cash
			Cr £ s d	£ s d	£ s d	£ s d
1859		Brought forward	712 - 1	. . .		2915 8 4
Octr 6th		Dedt Discount @ 2½ pr Cent	17 8 -			
			Rs 5705 11			
			Cr 575 N 1			
		N° 27439 of 1842/43 for	Cr 800 - -			
		Intt from 1 Feby to 6 Dr being 8 Mos 15 days	21 12 5			
			821 12 5			
		Dedt Discount @ 2½ pr Cent	196 - - 625 12 5	. . .		1201 7 6
		On account of the claim of the Representatives of the late Sobn Tuting Esqr				
		N° 684 of 17 of 1834/35 Z 3. for	Cr 1000 - -			
		Intt from 30 Septr to 6 Dr being 5 Mos 1 6 days	17 5 4			
			1017 5 4			
		Deduct Discount @ 2½ pr Cent	25 - -	. . .		992 5 4
		On account of the Claim of the Representatives of the late Edward Gates Esqr				
		N° 9929 of 6421 of 1832/33 for	Rs 500 - -			
		Intt from 1 May to 6 Dr being 5 Mos 5 days	8 9 9			
			508 9 9			
		Dedt Discount @ 24 pr Cent	122 8			
			Cr 386 1 9			
			Cr 220 5 5			
64		N° 7014 of 1842/43 for	Cr 500			
		Intt from 1 Feby to 6 Dr being 8 Mos 5 days	13 9 9			
			513 9 9			
		Dedt Discount @ 24 pr Cent	122 8 -			391 1 9
		N° 28034 of 1842/43 for	Cr 200 - -			
		Intt from 1 Dr to 6 Dr being 8 Mos 5 days	5 7 1			
			205 7 1			
		Dedt Discount @ 24 pr Cent	49 - -			156 7 1
		N° 28035 of 1842/43 for	Cr 200 - -			
		Intt from 1 Dr to 6 Dr being 8 Mos 5 days	5 7 1			
			205 7 1			
		Dedt Discount @ 24 pr Cent	49 - -	156 7 1	. . .	115 3 2
		Carried forward			. . .	6224 8 4

Dr. Cash Account of Estate of Francis Jourdan Esqre.

Date of Receipts		Bankers Shares	Government Securities		Cash		
			SRs	CRs	CRs	As	P
	Brought forward	.	1900	5600	6676	4	4
	Carried forward	.	1900	5600	6,676	4	4

with the Admor Genl Cr.

Date		No. of Vouchers		Bank or other Shares	Government Securities		Cash		
					S Rs	C Rs	C Rs	A	P
1859			Brought forward	"	"	"	6224	8	4
Oct	14th		By amount Transferred and paid over to the Sub Treasurer of the Government of Fort St George to be carried to the account & credit of Her Majesty's Government of India pursuant to the [illegible] Section of Act V III of 1855 as follows						
			On account of the Claim of the Representatives of the late Quintin Crawford Esqr.						
			No 27590 of 1842/43 for — Cr. 1700						
			No 28033 of — " — for — 200	"	"	1900			
			In Cash	"	"	"	123	11	4
			On account of the Claim of the Representatives of the late Firm of Messrs Gauzebert and Amalric						
			No 7242 of 1832/33 for	"	700	"	"	"	"
			No 5008 of 1842/43 for — Cr. 500						
			No 19163 of 1856/57 for — 500	"	"	1000	"	"	"
			In Cash	"	"	"	15	1	—
			On account of the Claim of the Representatives of the late Mrs J Henlock						
			No 7243 of 1832/33 for	"	700	"	"	"	"
			No 27439 of 1842/43 for	"	"	800	"	"	"
			In Cash	"	"	"	74	"	"
			On account of the Claim of the Representatives of the late John Turing Esqr.						
			No 684 of 172 of 1834/35 T.I. for	"	"	1000	"	"	"
			In Cash	"	"	"	7	12	4
			On account of the Claim of the Representatives of the late Edward Cotesford Esqr.						
			No 9929 of 6421 of 1832/33 for	"	500	"	"	"	"
			No 7014 of 1842/43 for — Cr. 500						
			No 28034 of — " — for — 200						
			No 28035 of — " — for — 200	"	"	900			
			In Cash	"	"	"	130	11	8
			On account of the Claim of the Representatives of the late Josiah Du Pre Porcher Esqr.						
			In cash	"	"	"	76	8	10
							427	13	2
			Carried forward	"	1900	5600	6,652	6	4

Dr. Cash Account of Estate of Francis Jourdan Esqre.

Date of Receipts		Bankers Shares	Government Securities	Cash		
			S Rs	C Rs	C Rs	A	P
	Brought forward	.	1900	5600	6676	4	4
		.	1900	5600	6676	4	4

Madras 14th
Errors

Sworn to
this day of
Exr. 16

1859}

with the Admor Genl Cr

Date		No of Vouchers		Bank or other Shares	Government Securities		Cash		
					S Rs	C Rs	C Rs	As	P
1859			Brought forward	.	1900	5600	6652	6	4
Oct.	14th		By Cash retained in my account current closed under this date as follows						
			Fee for swearing Admor Genl to his A/C	.	.	.	1	4	-
			Registration fee for filing the A/C	.	.	.	2	-	-
			For proportion of audit preparation of Schedules and its publication and for incidental Expences	.	-	.	20	10	-
				.	1900	5600	6676	4	4

October 1859
Excepted
Noted
Admor Genl

68 - 52 - 7964 / 1991
22 1991
99 2043 / 22 39
180 36
243 36
180 14
63 4

Dr Cash Account of Estate of Captain Thomas Fredrick

Date of Receipts			Bank or other Shares	Government Securities		Cash		
1856				S Rs	C Rs	C Rs	A	P
Febry	23	To Cash retained in A/C closed under this date as follows						
		The 1 Divn of the claim of V. T. Dawson & R. A. Strange Esqres	.	.	.	306	15	6
		The 2d Do of Do Do	.	.	.	949	3	6
		Fee for swearing Admor Genl to his A/C	.	.	.	1	4	.
		Registrar's fee for filing Do	.	.	.	2	.	.
		For incidental Expences proportion of audit &ca	.	.	.	14	15	6
March	6	To Cash received from D. Allardice Esqre Officiating agent Agra and United Service Bank being the refundment of the amt paid to him on the 23d Ultimo	.	.	.	2	3	5
	13	To Amt transfd to the Estate of Lt Col F. L. Nicholay being postage erroneously debited in this Estate on the 6 Ultimo	.	.	.	.	.	6
	19	To Amt of Principal of the following Govr Pro. Note purchased by Transfer Vizt No 27442 of 1842/43 for	.	.	1000	.	.	.
			.	.	1000	1276	10	5
July	1	To Balance of Cash &ca on hand brought down	.	.	1000	423	1	1
Augt	15	To Cash received from the Treasury being Intt due as follows On Note No 27442 of 1842/43 for Cos Rs 1000 Intt from 1 Febry to 1 Augt/56	.	.	.	20	.	.
			.	.	1000	443	1	1
1857								
Janry	1	To Balance of Cash &ca on hand brought down	.	.	1000	436	1	1
		Carried forward	.	.	1000	436	1	1

Nicholay — with the — Admor Genl — Cr.

Date		No of Vouchers		Bank or other Shares	Government Securities		Cash		
1856					S Rs	C Rs	C Rs	As	P
March	17		By Cash paid Judges Clerks fee for swearing Admor to his A/C	.	.	.	1	4	.
	19		By amount transferred to the Estate of Lieut F Saunders by the purchase of the following Govt Pro/Note &c &c						
			No 27442 of 1842/43 for — C Rs 1000..						
			Int from 1 Febry to 19 March/56 being 1 Mos & 18 days — 5.54						
			1005.5.4						
			Dedt Discount @ 15½ pr Cent — 155..	.	.	.	850	5	4
	.		By Cash paid Registrars fee for filing I & A/Cas pr Voucher	.	.	.	2	.	.
				.	.	.	853	9	4
June	30		By Balance of Cash &ca on hand carried down	.	.	1000	423	1	1
				.	1,000		1,276	10	5
Augt	23		By Cash paid Admor Genls Commt on Rs 20 — recd on 15 Inst @ 2½ pr Cent	.	.	.	.	8	.
Novr	21		By Cash paid for audit preparation of the Schedules and its publication to 30 June last in proportion	.	.	.	6	8	.
				.	.	.	7	.	.
Decr	31		By Balance of Cash &ca on hand Carried down	.	.	1000	436	1	1
				.	.	1000	443	1	1
			Carried forward	.	.	.	.	.	.

Dr. Cash Account of Estate of Captain Thomas Fredrick

Date of Receipt			Bank or other Shares	Government Securities		Cash		
				S Rs	C Rs	C Rs	A	P
1857		Brought forward	.	.	1000	436	1	1
March	3	To Cash received from the Treas^y being Int^t due as follows On Note No 27442 of 1842/43 for C Rs 1000 Int from 1st Augt 56 to 1 Febry 57	.	.	.	20	.	.
May	29	To D^o received from the Sub Treas^r of the Govr of Fort St George being the amount deposited in the Pay office at Kampton by the Paymaster of Bangalore on account of this Estate	.	.	.	13	2	5
			.	.	1000	469	3	6
1857								
July	1	To Balance of Cash &c on hand brought down	.	.	1000	327	13	4
Sept^r	3	To Cash received from the Treas^y being Int^t due as follows On Note No 27442 of 1842/43 for C Rs 1000 Int from 1st Febry to 1st Augt 57	.	.	.	20	.	.
			.	.	1000	347	13	4
1858								
Jany	1	To Balance of Cash &c on hand brought down	.	.	1000	339	5	4
Febry	15	To Cash received from the Treas^y being Int^t due as follows On Note No 27442 of 1842/43 for C Rs 1000 Int^t from 1st Augt 57 to 1st Febry 58	.	.	.	20	.	.
April	13	To D^o received from the Sub Treas^r of the Govr of Fort St George on account of this Estate	.	.	.	121	6	8
			.	.	1000	480	12	.
July	1	To Balance of Cash &c on hand brought down	.	.	1000	468	3	5
		Carried forward	.	.	1000	468	3	5

Nicholay in ath the Admor Genl 6

Date		No of Voucher		Non Portion Stores	Government Securities	Cash		
						£	s	d
1857			Brought forward	-	-	-	-	-
March	20		By Cash paid Admor Genls Commn on R 22 rec'd on 3 Instant @ 2½ P Cent	-	-	-	8	-
	23		By D° paid for Audit preparation of the Schedules with publication to 31 Dec' last in proportion	-	-	7	3	9
May	6		By D° paid into the Treasury on account of the Claim of Retrenchment against this Estate as P Voucher	-	-	133	5	2
	30		By D° paid Admor genls Commn on R 13-2 rec'd on 29 Inst @ 2½ P Cent	-	-	-	5	3
				-	-	141	6	2
June	30		By Balance of Cash rec'd on hand Carried down	-	1000	327	13	4
				-	1000	469	3	6
1857 Sept'	12		By Cash paid Admor Genls Commn on R 20 rec'd on 3 Inst @ 2½ P Cent	-	-	-	8	-
Oct'	22		By D° paid for Audit preparation of the Schedules and its publication to 30 June last in proportion	-	-	8	-	-
				-	-	8	8	-
Dec'	31		By Balance of Cash rec'd on hand Carried down	-	1000	339	5	4
				-	1000	347	13	4
1858 Feby	18		By Cash paid Admor Genls Commn on R 20 rec'd on 15 Inst @ 2½ P Cent	-	-	-	8	-
April	15		By D° paid ___ D° ___ D° on R 121-6-8 rec'd on 13 D° & D°	-	-	3	-	7
	29		By D° paid for Audit preparation of the Schedules and its publication to 31 Dec' last in proportion	-	-	9	-	-
				-	-	12	8	7
8 June	30		By Balance of Cash rec'd on hand Carried down	-	100	460	3	5
				-	1000	480	12	-
			Carried Forward	-	-	-	-	-

Dr Cash Account of Estate of Captain Thomas Fredrick Nicholay

Date of Receipt			Bank of the Shares	Government Securities		Cash		
				S Rs	C Rs	C Rs	A	P
1858								
		Brought forward	.	.	1000	468	3	5
Augt	6	To Cash received from the Treasury being Int due as follows On Note No 27442 of 1842/43 for CRs 1000 Int from 1 Febry to 1 Augt/58	.	.	.	20	.	.
1859			.	.	1000	488	3	5
January	1	To Balance of Cash &ca on hand brought down	.	.	1000	478	11	5
Febry	26	To Cash received from the Treasury being Int due as follows On Note No 27442 of 1842/43 for CRs 1000 from 1 Augt/58 to 1 Febry/59	.	.	.	20	.	.
July	1	To Balance of Cash &ca on hand brought down	.	.	1000	498	11	5
Augt	11	To Cash received from the Treasury being Int due as follows On Note No 27442 of 1842/43 for CRs 1000 from 1 Febry to 1 Augt/59	.	.	1000	493	3	5
			.	.	.	20	.	.
		Carried forward	.	.	1000	513	3	5

with the Admor Genl Cr.

Date	No of Vouchers		Bank Notes	Government Securities	Cash		
					Rs	As	P
1858		Brought forward	-	-	-	-	-
Augt 16		By Cash paid Admor Genls Commn on Rs 20/ recd on b/ Note @ 2½ p/ Cent	-	-	-	8	-
Septr 30		By Do paid for audit preparation of Schedules and its publication to 30 June last in proportion	-	-	9	-	-
			-	-	9	8	-
Decr 31		By Balance of Cash &c on hand carried down	-	1000	478	11	5
			-	1000	488	3	5
1859							
Febry 28		By Cash paid Admor Genls Commn on Rs 20/ recd on 2 b/ Note @ 2½ p/ Cent	-	-	-	8	-
April 30		By Do paid on 20 Note for audit preparation of Schedule and its publication to 31 Decr last in proportion	-	-	5	-	-
			-	-	5	8	-
June 30		By Balance of Cash &c on hand carried down	-	1000	493	3	5
			-	1000	498	11	5
augt 22		By Cash paid Admor Genls Commn on Rs 20/ recd on 11 Note @ 2½ p/ Ct	-	-	-	8	-
Septr 30		By Do paid for audit preparation of the Schedule and its publication to 30 June last in proportion	-	-	4	-	-
Decr 13		By Do paid Admor Genls Commn on Rs 2716-12-3 being 5th further dividend recommended distributed at 5% Cent	Rs 1315				
		Deduct the amounts Charged in this A/C as follows					
1856	augt 23	Charged	Rs .8.				
1857	March 20	Do	.8.				
	May 6	Do	.53				
	Septr 12	Do	.8.				
1858	Febry 18	Do	.8.				
	April 15	Do	3.7				
	augt 16	Do	.8.				
1859	Febry 28	Do	.8.				
	augt 22	Do	.8. 6 1310		-	-	6 15 7
		By Cash retained to be paid as follows					
		The 1st Dividend of the Claim of W. J. Dawson & Co Shipowners	306-6				
		3d Do Do Do Do	941-3-6				
			1256 3 -				
		Deduct Interest on account of the two Claims	85 3 4		-	-	205 13 8
		Carried forward			-	-	417 5 3

Dr Cash Account of Estate of Captain Thomas Frederick

Date of Receipts		Bank or other Shares	Government Securities		Cash		
			S Rs	C Rs	C Rs	A	P
	Brought forward	.	.	1000	513	3	5
		.	.	1000	513	3	5

Madras 13th
Errors

Sworn to
this day of
Exd. U

1859 }

Nicholay with Admor Genl Cr

Date		No of Vouchers		Bank or other Shares	Government Securities		Cash		
					S Rs	C Rs	C Rs	A	P
1859			Brought forward	.	.	.	417	5	3
Decr	13		Fee for swearing Admor Genl to his A/C	.	.	.	1	4	.
			Registrar's fees for filing the A/C	.	.	.	2	.	.
			For proportion of audit preparation of Schedules and its publication & for other incidental Expences	"	.	.	15	.	.
				.	.	.	433	9	3
	"		By Balance in favor of this Estate, retained on account of the claims of Mr Dawson and Mr Strange as follows						
			On a Govt Pro Note No 27442 of 1842/43 for	.	.	1000	.	.	.
			Cash distributed in Further Dividends amongst the Specialty Creditors Vizt						
			The following has been paid						
			Messrs Arbuthnot & Co Rs 7011 6 7 . 5						
			The following has been retained to be paid						
			Messrs Boyson & Miller on behalf of V T Dawson & Mr Strange 7046 3 6 70 9 9						
			7747 5 . 77 10 2	.	.	.	77	10	2
				"	"	1000	513	3	5

December 1859

Excepted

Choked

Admor Genl

13 — 80 — 1010 / 252
3 252 8
16 332 / 3 21
270 20
62 10
8
2

Dr. Cash Account of Estate of Charles Hawkins Esqr.

Date of Receipt 1851		Bank of the Shares	Government Securities		Cash		
			S Rs	C Rs	C Rs	As	P
October 29	To cash retained in my A/c closed under this date as follows						
	Commission on Rs 47,733-9-3 @ 5 pr Cent	.	.	.	2386	10	10
	Judges Clerk's fees	.	.	.	5	.	.
	Registrars Do	.	.	.	4	8	.
	To Incidental Expences &ca	.	.	.	50	.	.
	Residue of the Estate retained and set apart to be paid to to the creditors of the deceased or to the Party or Parties entitled to the same	.	.	.	42,399	14	3
	To amount of Forty Eight Government Pro Notes purchased as follows						
	No 10,425 of 1825/26 — S Rs 1,000						
	No 10,224 of 1825/26 — 1,200						
	No 13,914 of 1825/26 — 800						
	No 235 of 1828/29 — 1,100						
	No 249 of 1828/29 — 500						
	No 62 of 1828/29 — 600						
	No 33 of 243 of 1828/29 — 200						
	No 2434 of 1829/30 — 1,000						
	No 3505 of 1832/33 — 1,200						
	No 1623 of 1832/33 — 700						
	No 1637 of 1832/33 — 500						
	No 5319 of 217 of 1832/33 — 500						
	No 14735 of 1832/33 — 500						
	No 1168 of 1346 of 1832/33 — 1,000						
	No 4089 of 2971 of 1832/33 — 1,300						
	No 18013 of 1832/33 — 4,000						
	No 10,[illegible] of 1832/33 — 1,000						
	No 10,394 of 1832/33 — 500						
	No 9,378 of 1835/36 — C Rs 500	.	17,600	.	.	.	.
	No 321 of 1835/36 — 500						
	No 840 of 1835/36 — 700						
	No 13,303 of 1835/36 — 500						
	No 15733 of 1835/36 — 1,000						
	No 17,093 of 1835/36 — 500						
	No 2010 of 1835/36 — 2,000						
	No 6757 of 1835/36 — 1,000						
	No 10887 of 1835/36 — 500						
	No 10,903 of 1835/36 — 500						
	No 3,638 of 1835/36 — 900						
	No 7,800 of 1835/36 — 500						
	No 6515 of 1835/36 — 500						
	No 22755 of 1841/42 — 800						
	No 27,710 of 1841/42 — 800						
	No 29,539 of 1841/42 — 900						
	No 32,000 of 1841/42 — 900						
	No 35364 of 1841/42 — 500						
	No 40,359 of 1841/42 — 800						
	No 42,840 of 1841/42 — 500						
	No 45,565 of 1841/42 — 500						
	No 49,558 of 1841/42 — 900						
	No 51,221 of 1842/43 — 1,000						
	No 1,647 of 1842/43 — 700						
	No 3730 of 1842/43 — 1,700						
	Carried forwards 19,600	.	17,600	.	44,846	1	1

with The Admor Genl Co

Date	No of Vouches				Bank or other Shares	Government Securities	Cash
						SRs CRs	CRs as P
1851							
October 29		By Cash paid Mr T Brass for the purchase of the following Forty Eight Govt Pro Notes Vizt					
		No 10,425 of 1825/26		SRs 1,000 . .			
		Interest from 22 March to 29 Octr/51 being 7 Month and 7 days		30 2 2			
				1,030 2 2			
		No 10,224 of 1825/26	SRs 1,200 . .				
		Int from 17 Jany to 29 do being 9 Months & 12 days	47 . .	1,247 . .			
		No 13,914 of 1825/26	SRs 800 . .				
		Int from 10 do to 29 do being 9 Mos & 19 days	32 1 9	832 1 9			
				3,109 3 11			
		Premium on SRs 3,000 @ 3/4 pr Cent		22 8 .			
				SRs 3,131 11 11			
		No 235 of 1828/29	SRs 1,100				
		No 249 of 1828/29	500 . .				
			1,600 . .				
		No 62 of 1828/29	SRs 600 . .				
		Interest from 21st do to 29 do being 6 Months and 8 days	12 8 6	612 8 6			
		No 33 of 243 of 1828/29	SRs 200 . .				
		Interest from 28 do to 29 do being 6 Months and 1 day	4 . 4	204 . 4			
				2,448 11 8			
		Deduct Discount on SRs 2400 @ 9½ pr Cent		228 . .	2220 11 8		
		No 2,434 of 1829/30	SRs 1,000				
		Interest from 5 March to 29 do being 7 Months and 24 days	32 8 .	32 8 .			
		Premium @ 1 pr Cent	10 . .	1,042 8 .			
		No 3505 of 1832/33	SRs 1,200 . .				
		No 1623 of 1832/33	700 . .				
		No 1637 of 1832/33	500 . .				
		No 5319 of 217 of 1832/33	500 . .				
		No 14735 of 185/33	500 . .				
		No 1,168 of 1346 of 1832/33	1,000 . .				
		No 4087 of 2971 of 1832/33	1,300 . .				
		No 18,013 of 1832/33	4,000 . .				
		No 10,853 of 1832/33	1,000 . .				
		No 10394 of 1832/33	500 . .				
			11,200 . .				
		Interest from 1st May to 29 do being 3 Months and 28 days	221 8 2				
			11,421 8 2				
		Deduct Discount on SRs 11,200 @ 8½ pr Cent	952 . .	10,469 8 2			
				SRs 16,864 7 9 or			
				CRs 17,960 10 10			
		No 9,378 of 1835/36	CRs 500 . .				
		No 321 of 1835/36	500 . .				
		No 840 of 1835/36	700 . .				
		No 13,303 of 1835/36	500 . .				
		No 15,738 of 1835/36	1,000 . .				
		No 17,093 of 1835/36	500 . .				
		Carried forward	3,700 . .	17,960 10 10			

Dr Cash Account of Estate of Charles Hawkins Esqr

Date of Receipt 1851				Bank or other Shares	Government Securities		Cash		
					Sr	Cr	Cr	as	P
		Bt forwd	19,600		17,600	"	44,846	1	1
		No 4998 of 1842/43 — Cr	900						
		No 7923 of 1842/43 — "	1,100						
		No 4044 of 1842/43 — "	500						
		No 8485 of 1842/43 — "	600						
		No 4956 of 1841/42 — "	500						
November	4	To Cash received from the Sub Treasurer being Int due as follows:				23,200			
		On Note No 49561. 6 Months Interest due from 31 Decr to 30 June 1851					12	8	
	7	On do No 2010. 6 Months Interest due from 31st March to 30 September /51	40						
		On do No 321. 6 Months do due from 31st do to 30 do	10						
		On do No 17093. 6 Months do due from 31st to 30 do	10				60		
	11	On do No 22,755. 6 Months do due from 31st Decr /50 to 30 June /51	20						
		On do No 42,840. 6 Month do due from 31st Do to 30th do	12 8						
		On do No 40,359. 6 Months do due from 31st Do to 30th do	20						
		On do No 35364. 6 Months do due from 31st Do to 30 do	12 8						
		On do No 49558. 6 Months do due from 31st Do to 30 do	22 8						
		On do No 32,000. 6 Months do due from 31st do to 30th do	22 8						
		On do No 27,710. 6 Months do due from 31st do to 30 do	20						
		On do No 29,539. 6 Months do due from 31st do to 30 do	22 8						
		On do No 45,565. 6 Months do due from 31 do to 30 do	12 8						
		On do No 4998. 6 Months do due from 1st Febry to 1 aug /51	18						
		On do No 7923. 6 Months do due from 1st do to 1st do	22						
		On do No 3730. 6 Months do due from 1st do to 1 do	34						
		On do No 8485. 6 Months do due from 1st do to 1st do	12						
		On do No 1647. 6 Months do due from 1st do to 1st do	14						
	21	On do No 1623. 6 Months do due from 1st May to 1st Novr /51 — 6 Rs 14 or					265		
							14	14	7
		Cand forwd			17,600	23,200	45,198	7	8

with The Adm Genl

Date			Bank Notes	Govt Securities	Cash
					Rs As Ps
1851 October 29		To Ground Rs 3700 — 17960-10-10			
	No 2070 of 1835/36	2000 — —			
	No 6757 of 1835/36	1000 — —			
	No 10817 of 1835/36	500 — —			
	No 10903 of 1835/36	500 — —			
	No 3638 of 1835/36	900 — —			
	No 7800 of 1835/36	500 — —			
	No 6575 of 1835/36	500 — —			
	Int from 31st March 1850 to No 1851 being 6 Mos & 29 days	222 14 11			
		9322 14 11			
	Do Discount on Rs 9600 @ 7/27 Cent	720 1 -	9102 14 11		
	No 22755 of 1841/42	Rs 800 — —			
	No 27710 of 1841/42	800 — —			
	No 29539 of 1841/42	900 — —			
	No 32000 of 1841/42	900 — —			
	No 35364 of 1841/42	500 — —			
	No 40359 of 1841/42	800 — —			
	No 42846	500 — —			
	No 49558 of 1841/42	900 — —			
		6600 — —			
	Int from 31st Dec 1850 to 29 do being 9 Mos & 29 days	274 1 4			
		6874 1 4			
	No 37221 of 1841/42	Rs 1000 — —			
	Int from 30 June to 29 do being 3 Mos 29 days	16 8 5 1016 8 5			
		7890 9 9			
	Premium on Rs 7600 @ 4% Cent	304 — —	8194 9 9		
	No 1647 of 1842/43	Rs 700 — —			
	No 3730 of 1842/43	1700 — —			
	No 4998 of 1842/43	900 — —			
	No 7923 of 1842/43	1100 — —			
	No 40614 of 1842/43	500 — —			
	No 38185 of 1842/43	600 — —			
		5500 — —			
	Int from 1st May to 29 do being 8 Mos & 28 days	163 12 5			
		5663 12 5			
	Do Discount on Rs 5500 @ 7½% Cent	412 8 —	5251 4 5		
	No 29561 of 1841/42	Rs 500 — —			
	Int from 31 Dec 1850 to 29 do being 9 Mos an 29 days	20 12 2			
		20 — — 540 12 2			
	Premium @ 4% Cent				41050 4 1
	By Cash paid Commission on Rs 47733-9-3 being amount shewn and Lit a paid @ 5% Cent				2386 10 10
		Carried forward			43436 14 11

Dr Cash Account of Estate of Charles Hawkins Esqr

Date of Receipt			Bank or other Shares	Government Securities		Cash		
				SRs	CRs	CRs	as	P
1851		Bt forwd		17,600	23,200	45,198	7	8
November	21st	To amount of Two Government Pro Notes purchased as follows,						
		No 13,724 of 1832/33 for		1,000				
		No 11997 of 1835/36 for			500			
December	5th	To Cash received from the sub Treasurer being Interest due as follows						
		On Note No 13,724 18 Months Int. due from 1st May/50 to 1 Nov/51 SRs 60 or				63	14	5
1852				18,600	23,700	45,262	6	1
Jany	1st	To Balance of Cash &ca on hand brought down						
March	11th	To Cash received from Messrs Arbuthnot & Co being the half yearly return Premium on Policy No 340 on the life of Major G. J. Richardson		18,600	23,700	123		1
	25th	To amount of a Govt Pro Note purchased as follows: No 10,376 of 1832/33 for				166	15	9
	29th	To Cash received from the Treasury being Interest due as follows		500				
		On Note No 235 of 1828/29 for SRs 1,100 from 28 Apl/51 to 28 Jany/52 SRs 33						
		On do No 62 of 1828/29 for SRs 600 from 21st do to 21 do 18						
		On do No 249 of 1828/29 for SRs 500 from 28th do to 28 do 15						
		On do No 33 of 243 of 1828/29 for SRs 200 from 28 do to 28 do 6						
		SRs 72 or				76	10	11
		On do No 10,224 of 1825/26 for SRs 1,200 from 17 Jany/51 to 17 Jany/52 SRs 60 or				63	14	5
		On do No 13,914 of 1825/26 for SRs 800 from 10 Jany/51 to 10 Jany/52 SRs 40				42	9	7
		On do No 10,425 of 1825/26 for SRs 1000 from 22d March to 22 Oct/51 SRs 37.8				39	14	11
		On do No 15,733 of 1835/36 for CRs 1000 from 31st March to 30 Sept 1851				20		
		On do No 6757 of 1835/36 for CRs 1000 from 31st do to 30th Do				20		
		On do No 3638 of 1835/36 for CRs 900 from 31st do to 30th Do				18		
		On do No 840 of 1835/36 for CRs 700 from 31st do to 30th Do				14		
		On do No 10,903 of 1835/36 for CRs 500 from 31st do to 30th Do				10		
		On do No 10,817 of 1835/36 for CRs 500 from 31st do to 30th Do				10		
		On do No 7,800 of 1835/36 for CRs 500 from 31st do to 30th Do				10		
		On do No 6515 of 1835/36 for CRs 500 from 31st do to 30th Do				10		
		On do No 13,306 of 1835/36 for CRs 500 from 31st do to 30th Do				10		
		On do No 9378 of 1835/36 for CRs 500 from 31st do to 30th Do				10		
		Cared forwd		19,100	23,700	645	1	8

with The Admor Genl 6cs

Date	No of Vouchers		Bank Notes & Specie	Government Securities	Cash
				SRs cRs	cRs a s d
1851					
		Bro forwd	..	. .	43436 14 11
Dec 23		By Cash paid Ct Sudahmanasawmy Chitty, for the purchase of two Government Pro Notes as follows:			
		No 13721 of 1832/33 for SRs 1000 . .			
		Int from 1st May 51 to 23d do being 1 Mos & 19 days 62 1 9			
		1062 1 9			
		Ded Discount SRs 1000 @ per Cent 80 . .			
		982 1 9			
		Add Brokerage on do @ 1/16 per do . 10 .			
		SRs 982 11 9 or cRs 1046 9 8			
		No 11997 of 1835/36 cRs 500 . .			
		Int from 30 Sept 51 to 28 Nov 51 being 1 Mos & 29 days 2 12 5			
		502 12 5			
		Ded Discount cRs 500 @ 7½ Cent 33 . .			
		469 12 5			
		Add Brokerage on do 1/16 ½ Cent . 5 . 469 15	. . .		1574 11 1
	25	By do paid Registrars fees for filing Stage	. . .		4 8 -
		By do paid Judges Clerks fees for swearing Admor Genl to this Stage	. . .		5 - -
		By do paid on the 4th Inst Audit for 30 June last in proportion	. . .		15 - -
Dec	22	By do paid Messrs Arbuthnot & Co being the Premium due on the Policy on the Life of Major G. S. Richardson	" . .		163 4 -
			" . .		48139 6 -
	31	By Balance of Cash & Cash on hand Carried down	. 1860 2370		45262 6 1
			. 1860 2370		45262 6 1
1852					
March	15	By Cash paid Accountant Generals fees for the Issue of Twenty Eight Government Promissary Notes	. . .		28 - -
		By do paid Accountant Genls fee for the Renewal of One do do	. . .		1 - -
	19	By do paid Accountant Genls fee for the Renewal of a Govt Pro Note			
	25	By do paid P. Ramasawmy Chitty for the purchase of a Govt Pro Note as follows			
		No 10376 of 1832/33 for SRs 500 . .			
		Int from 1st May 1851 to 25th March 1852 being 10 Mos & 24 days 18 . .			
		518 . .			
		Ded Discount @ 8% Cent 40 . .			
		478 . .			
		Add Brokerage @ 1/16 % Cent SRs 478 5 . d	. . .		539 6 5
	27	By do paid Accountant Genls fee for the Renewal of a Govt Pro Note	" . .		1 . .
		Carried forwd	. . .		539 6 5

Dr Cash Account of Estate of Charles Hawkins Esqre

Date of Receipts			Bank or other Shares	Government Securities		Cash		
				SRs	CRs	CRs	as	ps
1852								
March	29th	To Cash received from the Treasury being Int due as follows						
		Bro't forward		19,100	23,700	645	1	8
		On Note No 18,013 of 1832/33 for SRs 4,000 from 1 May to 1 Novr 1851 SRs 80				85	3	2
		On do No 10,853 of 1832/33 for SRs 1,000 from 1st do to 1st do 20				21	4	10
		On do No 4089 of 1832/32 for SRs 1,300 from 1st do to 1st do 26				27	11	-
		On do No 14735 of 1832/32 for SRs 500 from 1st do to 1st do 10				10	10	5
		On do No 3505 of 1832/32 for SRs 1,200 from 1st do to 1st do 24				25	8	11
		On do No 5319 of 217 of 1832/33 for SRs 500 from 1st do to 1st do 10				10	10	5
		On do No 1637 of 1832/33 for SRs 500 from 1st do to 1st do 10				10	10	5
		On do No 1168 of 1346 of 1832/33 for SRs 1,000 from 1st do to 1st do 20				21	4	10
		On do No 10394 of 1832/34 for SRs 500 from 1st do to 1 do 10				10	10	5
		On do No 2434 of 1829/30 for SRs 1,000 from 5 Mar 1851 to 5 Mar 52				53	4	-
		On do No 4044 of 1842/43 for CRs 500 from 1 Febry/51 to 1 Febry/52				20	-	-
April	8th	To do received from do being do due as follows						
		On Note No 9378 of 1835/36 for CRs 500 from 30 Septr/51 to 31 Mar 52						
		On do No 13,303 of 1835/36 for CRs 500 from 30 do to 31 do 10						
		On do No 6515 of 1835/36 for CRs 500 from 30 do to 31 do 10						
		On do No 7800 of 1835/36 for CRs 500 from 30 do to 31 do 10						
		On do No 10,817 of 1835/36 for CRs 500 from 30 do to 31 do 10						
		On do No 10,903 of 1835/36 for CRs 500 from 30 do to 31 do 10						
		On do No 840 of 1835/36 for CRs 700 from 30 do to 31 do 14						
		On do No 3638 of 1835/36 for CRs 900 from 30 do to 31 do 18						
		On do No 6757 of 1835/36 for CRs 1,000 from 30 do to 31 do 20						
		On do No 15,733 of 1835/36 for CRs 1,000 from 30 do to 31 do 20						
		On do No 2010 of 1835/36 for CRs 2,000 from 30 do to 31 do 40						
	15th	To Amount of a Government Pro Note purchased as follows:				172	-	-
		No 824 of 11,337 of 1835/36 for						
	27th	To Cash received from the Treasury being Int due as follows:			500			
		On Note No 824 of 11337 of 1835/36 for CRs 500 from 30 Sept 1851 to 30 Mar 1852				10	-	-
June	18th	To do received from do being do do as follows:						
		On do No 10376 of 1832/33 for SRs 500 from 1st May/51 to 1st May/52 SRs 20				21	4	10
	30th	To Balance of Cash due carried down		19,100	24,200	1,145	4	11
						47	10	10
1852								
July	1st	To Balance brought down		19,100	24,200	1,192	15	9
Sept	29th	To Cash received from Messrs Arbuthnot & Co being the return Premium on Policy No 340 on the life of Major G. J. Richardson		19,100	24,200			
Oct	16th	To do refunded by W. A. Serle Esqr being the Commission wrongfully charged in this Estate				120	10	1
						2,386	10	10
Decr	24th	To Balance of Cash carried down		19,100	24,200	2,507	4	11
						103	7	9
				19,100	24,200	2,610	12	8

with The Admor Genl Cr

Date		No. of Vouchers		Bank or other Shares	Government Securities		Cash		
					S Rs	C Rs	C Rs	as	P
1852			Brot forward	.	.	.	539	6	5
April	15		By Cash paid Seevaram Davay for the purchase of a Government Pro Note as follows:						
			No 824 of 11337 of 1835/36 for C Rs 500 . .						
			Interest from 30 September 1851 to 15 April 1852 being 6 months and 15 days 10 13 4						
			510 13 4						
			Deduct Discount @ 9 pr Cent 45 . .						
			465 13 4						
			Add Brokerage @ 1/16 pr Cent . 5 .	"	.	.	466	2	4
June	24		By do paid Accountant Genl's fee for the Renewal on One Govt Note	.	"	.	1	.	.
	24		By do paid Messrs Arbuthnot & Co Secretaries and Treasurers of the Madras Equitable Assurance Society being the Half Yearly Premium due on Policy No 340 on the life of Major G S Richardson	"	"	.	166	7	.
				"	"	.	20	.	.
	30		By Cash paid Audit for 31 December last in proportion				1192	15	9
			By Balance Carried down	.	19100	24200	"	"	.
				.	19100	24200	1192	15	9
1852									
July	1st		By Balance of Cash due brought down	"	"	.	47	10	10
Octr	16		By Cash deposited in the Treasury being the Commission refunded as per Order of Government dated 15th October Instant	.	.	.	2,386	10	10
Decr	24		By do paid Messrs Arbuthnot & Co Secretaries and Treasurers of the Madras Equitable Assurance Society, being the Half Yearly Premium due on Policy No 340 on the life of Major G S Richardson	"	.	.	166	7	.
				.	.	.	10	.	.
			By do paid on the 11 Instant Audit for 30 June last in proportion	"	.	.	2,610	12	2
			By Balance Carried down	.	19100	24200	"	"	.
				.	19100	24200	2610	12	8

Dr Cash Account of Estate of Charles Hawkins Esqr

Date of Receipt			Bank or other Shares	Government Securities		Cash		
1853				S Rs	C Rs	C Rs	as	P
Jany	1st	To Balance Brought down	.	19,100	24,200	.	.	.
	4th	To Cash received from A. M. Ritchie Esqr Acting Official Assignee being the Dividend declared by him on account of the debt of the Insolvent Major Richardson to this Estate	.	.	.	1,395	1	6
Febry	28th	To Cash received from the Treasury being the amount deposited thereon the 16th October last on account of this Estate	.	.	.	2,386	10	10
March	19th	To amount of a Govt Pro Note purchased as follows: No 3094 of 1829/30 for	.	1,500	.	.	.	.
	31st	To Cash received from Messrs Arbuthnot & Co Secretary and Treasurer of the Madras Equitable Assurance Society being the half yearly Premium due on Policy No 340 on the life of Major G J Richardson	.	.	.	63	10	3
April	22	To amount of a Govt Pro Note purchased as follows: No 24,447 of 1841/42 for C Rs 500 proportion brought down here is	.	.	300	.	.	.
.	30th	To Amt refunded being the value of Four Govt Pro Notes debited as follows						
		On 21st Novr/51. Note No 1199.7 of 1835/36 for C Rs 500 . .						
		Int from 30 Septr to 20 Novr/51 being 1 Mos & 20 days 2 12 5						
		502 12 5						
		Do Disct @ 7 pr Cent 35 . .						
		467 12 5						
		Add Brok @ 1/16 pr do . 5 4						
		468 1 5						
		On 21st do Note No 13724 of 1832/33 for S Rs 1,000 . .						
		Int from 1 May/51 to 20 Novr/51 being 18 Mos & 19 days 62 1 9						
		1,062 1 9						
		Dt Disct at 8 pr Cent 80 . .						
		982 1 9						
		Add Brok 8c at 1/16 pr do . 10 .						
		S Rs 982 11 9 1,046 9 8						
		On 25th March/52 Note No 103.76 of 1832/33 for S Rs 500 . .	.	.	.	1,514	11	1
		Int from 1 May/51 to 25 March/52 being 10 Mos & 24 days 18 . .						
		518 . .						
		Dedt Disct @ 8 pr Cent 40 . .						
		478 . .						
		Add Brok @ 1/16 pr do . 5 .						
		S Rs 478 5 .						
		On 15 April/52 Note No 824 of 11337 of 1835/36 for C Rs 500 . .	.	.	.	509	6	5
		Int from 30 Septr/51 to 15 Apl/52 being 6 Mos & 15 days 10 13 4						
		510 13 4						
		Dedt Disct @ 9 pr Cent 45 . .						
		465 13 4						
		Add Brok @ 1/16 pr do . 5 .						
.		To do of Four Govt Pro Notes written back as follows	.	.	.	466	2	4
		No 37059 of 1841/42 for C Rs 500 . .						
		No 20590 of 1841/42 for 500 . .						
		No 33502 of 1841/42 for 1,000 . .						
		No 24,447 of 1841/42 for C Rs 500 proportion carried here is 200 . .						
.		To Cash adjusted being Interest drawn as follows	.	.	.	2,200	.	.
		On Rs 2000 from 29 Octr/51 to 30 June/52 being 8 Mos & 1 day per Cent	.	.	.	66	5	1
		On Rs 200 from 29 do to 31 Decr/52 being 11 Mos & 11 days per Cent	.	.	.	11	11	1
May	25th	To amt of a Govt pro Note purchased as follows						
.		No 8751 of 8.11 of 1832/33 for	.	3,000	.	.	.	.
		Carried forward	.	23,600	26,700	6,414	4	7

with The Admor Genl Cr

Date		No. of Vouchers		Bank or other Shares	Government Securities		Cash		
					S Rs	C Rs	C Rs	as	P
1853									
Jany	1st		By Balance of Cash brought down	"	"	"	103	7	9
March	11th		By Cash paid Admor Genl being the Commission to which he is entitled (and admitted by the Auditor) up to 31 Decr last	"	"	"	736	1	8
	"		By do paid do being actual payments made up to 31 Do	"	"	"	68	7	6
	19th		By do paid Mr T. Brass for the purchase of a Govt Pro Note as follows						
			No 3094 of 1829/30 for S Rs 1,500 . .						
			Int from 23d Septr 1852 to 19th March 1853 being 5 Mos & 26 days 36 10 8						
			Premium @ 5 pr Cent 75 . .						
			S Rs 1,611 10 8 or	"	"	"	1,716	6	9
April	22d		By do paid for the purchase of a Govt Pro Note as follows						
			No 24447 of 1841/42 for C Rs 500 propon Carrd here is C Rs 300 . .						
			Int from 31 Decr/52 to 29 Apl/53 being 3 Mos & 22 days 4 10 8						
			Premium @ 9 per Cent 27 . .	"	"	"	331	10	8
	30		By amount of Four Govt Pro Notes written back as follows						
			No 11,997 of 1835/36 C Rs 500 . .						
			No 824 of 11337 of 1835/36 for 500 . .	"	"	1,000			
			No 13724 of 1832/33 for S Rs 1,000 . .						
			No 10376 of 1835/36 for 500 . .	"	1,500	"	"	"	"
	"		By Cash written back being Int drawn on the following Notes and Credited as follows:						
			1851 Decr 5th On Note No 13724 of 1832/33 for S Rs 1,000 from 1st May/50 to 1st Novr/51 being 18 Mos S. Rs 60 or	"	"	"	63	14	5
			1852 Apl 27 On do No 824 of 11337 of 1835/36 for C Rs 500 from 30 Septr/51 to 31 March/52 being 6 months	"	"	"	10	"	"
			June 18th On do No 10376 of 1832/33 for S Rs 500 from 1 May/51 to 1 May/52 being 12 Mos S Rs 20 or	"	"	"	21	4	10
	"		By amount adjusted being the value of the sale of Four Govt Pro Notes Credited on 29th Octr/51 as follows						
			No 39059 of 1841/42 for C Rs 500 . .						
			No 20,590 of 1841/42 for 500 . .						
			No 33502 of 1841/42 for 1,000 . .						
			No 24447 of 1841/42 for C Rs 500 propon Carrd here is 200 . .						
			2,200 . .						
			Premium at 4 per Cent 88 . .	"	"	"	2,288	"	"
May	9th		By Cash paid Audit for 31 Decr las in proportion	"	"	"	10	"	"
	25th		By do paid Mr T. Brass for the purchase of a Govt Pro Note as follows						
			No 8751 of 1811 of 1832/33 for S Rs 3,000 . .						
			Int from 1st Novr/51 to 25 May 1853 being 18 Mos & 24 days 188 . .						
			3,188 . .						
			Ded Discount @ 1/4 per Cent 7 8 .						
			S Rs 3,180 8 .	"	"	"	3,387	3	8
June	27th		By do paid Messrs Arbuthnot & Co Secretaries and Treasurers of the Madras Equitable Assurance Society being the half Yearly Premium due on Policy No 340 on the life of Captain G. J. Richardson from 1st July to 31 Decr 1853	"	"	"	169	10	"
			Cand forwd	"	1,500	1,000	8,906	3	3

Dr Cash Account of Estate of Charles Hawkins Esqr

Date			Bank & other Shares	Government Securities	Cash
					Rs. Chs. Chs. as. p.
1853					
Jany	1st	To Balance Brought down			19,100 24,210 . . .
	4th	To Cash received from A.M. Ritchie Esqr Acting Official Assignee being the dividend declared by him on account of the debt of the Insolvent Major Richardson to this Estate			
Febry	28th	To Cash received from the Treasury being the amount deposited thereon the 16th October last on account of this Estate			1,395 1 6
March	19th	To amount of a Govt Pro Note purchased as follows.			
		No 30946 of 1829/30 for			2,386 10 10
	31st	To Cash received from Messrs Inbuthnot & Co Secretary and Treasurer of the Madras Equitable Assurance Society being the half yearly Premium due on Policy No 340 on the life of Major G.J. Richardson			1,500 . . .
April	22	To amount of a Govt Pro Note purchased as follows.			
		No 24467 of 1841/42 for CR2570 proportion brought down there is			62 11 3
	30th	To Amt Pro missed being the value of four Govt Pro Notes debited as follows			
		On 21st Ult. Note No 11997 of 1835/36 for Rs 500			300 . .
		Int from 30 Sept to 20 Nov/52 being 1 Mon 21 Day			2 12 5
					302 12 5
		Do Disct @ 7½ Cent			35 . .
					467 12 5
		Add Brok @ 1/16 ½ do			. 3 4
					468 1 5
		On 21st do Note No 13724 of 1832/33 for Rs 1,000			
		Int from 1 May/51 to 20 Nov/52 being 18 Mon 19 Day			62 19
					1,062 19
		Do Disct at 8½ Cent			80 . .
					982 19
		Add Brok 8s at 1/16 ½ do			. 10 .
				Rs 982 19	983 9 8
		On 25th March/52 Note No 10376 of 1832/33 for Rs 500			1,574 11 1
		Int from 1 May/51 to 25 March/52 being 10 Mon 24 Days			18 . .
					578 . .
		Do Disct @ 8½ Cent			40 . .
					478 . .
		Add Brok @ 1/16 ½ do			. 5 .
				Rs 4785	
		On 15th April/52 Note No 824 of 1837 of 1833/36 for Rs 500			509 6 5
		Int from 30 Sept/51 to 15 April/52 being 6 Mon 16 Days			10 13 4
					510 13 4
		Do Disct @ 9½ Cent			45 . .
					465 13 4
		Add Brok @ 1/16 ½ do			. 5 .
		To do of Four Govt Pro Notes written back as follows			
		No 3659 of 1841/42 for			
		No 20590 of 1841/42 for Rs 300			466 2 4
		No 33502 of 1841/42 for 500			
		No 24467 of 1841/42 for Rs 500 per Per Cent Int due is 200			
		To Cash adjusted being Interest drawn as follows			2,200 . .
		On Rs 2000 from 29 Oct/51 to 30 June/52 being 8 Mon 1 Day			
		On Rs 200 from 29 do to 31 Oct/52 being 4 Mon 2 Days Cash			66 5 1
May	25	To amt of a Govt Pro Note purchased as follows			11 11 1
		No 8751 of 2111 of 1832/33 for			
				Rs 3,000	. . .
		Carried forward			22,600 26,300 6,414 4 7

with The Admor Genl Cr

Date		No. of Vouchers		Bank or other Shares	Government Securities		Cash		
					S Rs	C Rs	C Rs	as	P
1853									
Jany	1st		By Balance of Cash brought down	"	"	"	103	7	9
March	11th		By Cash paid Admor Genl being the Commission to which he is entitled (and admitted by the Auditor) up to 31 Decr last	"	"	"	736	1	8
	"		By do paid do being actual payments made up to 31 Do	"	"	"	68	7	6
	19th		By do paid Mr T. Brass for the purchase of a Govt Pro Note as follows						
			No 3094 of 1829/30 for S Rs 1,500 . .						
			Int from 23d Sept 1852 to 19th March 1853 being 5 Mos & 26 days 36 10 8						
			Premium @ 5 pr Cent 75 . .						
			S Rs 1,611 10 8 or	"	"	"	1,716	6	9
April	22d		By do paid for the purchase of a Govt Pro Note as follows						
			No 24447 of 1841/42 for C Rs 500 propon Carrd here is C Rs 300 . .						
			Int from 31 Decr/52 to 29 Apl/53 being 3 Mos & 22 days 4 10 8						
			Premium @ 9 per Cent 27 . .	"	"	"	331	10	8
	30		By amount of Four Govt Pro Notes written back as follows						
			No 11,997 of 1835/36 C Rs 500 . .						
			No 824 of 11337 of 1835/36 for 500 . .	"	"	1,000			
			No 13724 of 1832/33 for S Rs 1,000 . .						
			No 10376 of 1835/36 for 500 . .	"	1,500	"	"	"	"
	"		By Cash written back being Int drawn on the following Notes and Credited as follows:						
			1851 Decr 5th On Note No 13724 of 1832/33 for S Rs 1,000 from 1st May/50 to 1st Novr/51 being 18 Mos S. Rs 60 or	"	"	"	63	14	5
			1852 Apl 27 On do No 824 of 11337 of 1835/36 for C Rs 500 from 30 Septr/51 to 31 March/52 being 6 months	"	"	"	10	"	"
			June 18th On do No 10376 of 1832/33 for S Rs 500 from 1 May/51 to 1 May/52 being 12 Mos S Rs 20 or	"	"	"	21	4	10
	"		By amount adjusted being the value of the sale of Four Govt Pro Notes Credited on 29th Octr/51 as follows						
			No 39059 of 1841/42 for C Rs 500 . .						
			No 20,590 of 1841/42 for 500 . .						
			No 33502 of 1841/42 for 1,000 . .						
			No 24447 of 1841/42 for C Rs 500 propon Carrd here is 200 . .						
			2,200 . .						
			Premium at 4 per Cent 88 . .	"	"	"	2,288	"	"
May	9th		By Cash paid Audit for 31 Decr las in proportion	"	"	"	10	"	"
	25th		By do paid Mr T. Brass for the purchase of a Govt Pro Note as follows						
			No 8757 of 1811 of 1832/33 for S Rs 3,000 . .						
			Int from 1st Novr/51 to 25 May 1853 being 18 Mos & 24 days 188 . .						
			3,188 . .						
			Ded Discount @ 1/4 per Cent 7 8 .						
			S Rs 3,180 8 .	"	"	"	3,387	3	8
June	27th		By do paid Messrs Arbuthnot & Co Secretaries and Treasurers of the Madras Equitable Assurance Society being the half Yearly Premium due on Policy No 340 on the life of Captain G. J. Richardson from 1st July to 31 Decr 1853	"	"	"	169	10	"
			Carrd forwd	"	1,500	1,000	8,906	3	3

Dr Cash Account of Estate of Charles Hawkins Esqr

Date of Receipt 1853			Bankrotter Shares	Government Securities		Cash		
				SRs	CRs	CRs	as	P
		Bt forwd	.	23,600	26,700	6,414	4	7
June	30	By Balance of Cash & Carried down	.	.	.	2,491	14	8
			.	23,600	26,700	8,906	3	3
July	1	To Balance brought down	.	22,100	25,700	.	.	.
Oct	7	To Cash written back this day, the same being the Commission Rs 1369-6-9 erroneously deluted on 11 March 1853	.	.	.	68	7	6
	.	To do received from Messrs Arbuthnot & Co on the 4th Inst being the return Premium for the half year ending 30 June 1853 on Policy No 340 on the life of Major G. I. Richardson	.	.	.	78	14	8
	18	To Cash recieved from the Treasy being Int due as follows						
		On Note No 2434 of 1829/30 for SRs 1,000 from 5 Mch/52 to 7 Sept/52 SRs 75 4 5 or	.	.	.	80	2	8
		Do No 3094 of 1829/30 for SRs 1,500 from 23 Sept/52 to 7 do 71 10 8 or	.	.	.	76	5	2
		Do No 10425 of 1825/26 for " 1000 from 22 Dec/51 to 7 do 85 6 8 or	.	.	.	90	15	6
		Do No 10224 of 1825/26 for " 1200 from 7 Jany/52 to 7 do 98 5 4 or	.	.	.	104	11	7
		Do No 13914 of 1825/26 for " 800 from 10 do to 7 do 66 5 1 or	.	.	.	70	10	4
Novr	19	To Received from do being Int due as follows:						
		On Note No 235 of 1828/29 for " 1000 from 28 Jany/52 to 28 July/53 SRs 66 . . or	.	.	.	70	4	8
		Do No 249 of 1828/29 for " 500 from 28 do to 28 do 30 . . or	.	.	.	31	15	2
		Do No 62 of 1828/29 for " 600 from 21 do to 21 do 36 . . or	.	.	.	38	5	5
		Do No 33 of 243 of 28/29 for " 200 from 28 do to 28 do 12 . . or	.	.	.	12	12	6
		Do No 3505 of 1832/33 for " 1200 from 1 Nov/51 to 1 May/53 72 . . or	.	.	.	76	10	11
		Do No 1623 of 1832/33 for " 700 from 1 do to 1 do 42 . . or	.	.	.	44	11	8
		Do No 5319 of 217 of 1832/33 for " 500 from 1 do to 1 do 30 . . or	.	.	.	31	15	2
		Do No 1637 of 1832/33 for " 500 from 1 do to 1 do 30 . . or	.	.	.	31	15	2
		Do No 14735 of 1832/33 for for " 500 from 1 do to 1 do 30 . . or	.	.	.	31	15	2
		Do No 1168 of 1346 of 1832/33 for " 1,000 from 1 do to 1 do 60 . . or	.	.	.	63	14	5
		Do No 4089 of 297 of 1832/33 for " 1300 from 1 do to 1 do 78 . . or	.	.	.	83	1	2
		Do No 18013 of 1832/33 for " 4,000 from 1 do to 1 do 240 . . or	.	.	.	255	9	7
		Do No 10,853 of 1832/33 for " 1,000 from 1 do to 1 do 60 . . or	.	.	.	63	14	5
		Do No 10394 of 1832/33 for " 500 from 1 do to 1 do 30 . . or	.	.	.	31	15	2
		Do No 8751 of 8111 of 1832/33 for " 3,000 from 1 do to 1 do 180 . . or	.	.	.	191	11	3
	25	To Amt of the Undermt Five Govt Pro Notes Certified by the Acct General of Fort St George for discharge Vizt						
		No 13914 of 1825/26 for SRs 800 . .						
		No 10425 of 1825/26 for " 1,000 . .						
		No 10244 of 1825/26 for " 1,200 . .						
		3,000 . . or	.	.	.	3,200	.	.
		No 3094 of 1829/30 for SRs 1500 . .						
		No 2434 of 1829/30 for " 1,000 . .						
		2,500 . . or	.	.	.	2,666	10	8
		To do of Print of a Treasy acknt particulars as per entry on the Contra Side Under this date for	.	.	3,200	.	.	
		To do do for	.	.	2,600	.	.	
		Card forwd	.	22,100	31,500	7,497	9	11

with The Admor Genl Cr

Date		No. of Vouchers		Bank or other Shares	Government Securities		Cash		
					S Rs	C Rs	C Rs	As	P
1853			Bt. forwd	.	1,500	1,000	8,906	3	3
June	30		By Balance Carried down	.	22,100	25,700	"	"	"
				"	23,600	26,700	8,906	3	3
July	1st		By Balance of Cash due brought down	"	"	"	2,491	14	8
	12		By Cash paid Admor Genls Commn on Rs 5614.15 being the amount disbursed to 30 June last @ 5 per Cent	"	"	"	280	11	11
Novr	4		By do paid Audit for 30 June last in proportion	"	"	"	10	"	"
	25		By amount of the undermentioned Govt pro notes discharged by Government Vizt						
			No 13,914 of 1825/26 for — S Rs 800						
			No 10425 of 1825/26 " — 1,000						
			No 10244 of 1825/26 " — 1200	"	3,000	"	"	"	"
			No 3094 of 1829/30 — S Rs 1,500						
			No 2434 of 1829/30 — 1000	"	2500	"	"	"	"
	"		By do paid the Sub Treasurer of the Govt Fort St George for the purchase of the Undermentioned Treasury acknowledgment of the 4 per Cent Loan of 1 Febry 1843 Vizt						
			No 2681 dated 28 Novr/53 for	"	"	"	3,200	"	"
			No 2731 dated 29 do for	"	"	"	2,600	"	"
			Carrd forwd	"	5,500	"	8,582	10	7

Dr Cash Account of Estate of Charles Hawkins Esqre

Date of Receipts			Bank or other Shares	Government Securities		Cash		
			.	SRs	CRs	CRs	as	P
1853		Bt forwd	.	22,100	31,500	7,497	9	11
Novr	29	To Cash received from the Treasury being Int due as follows						
		On Note No 24447 of 1841/42 for CRs 500 from 31 Decr /52 to June /53				12	8	.
		" No 49561 of 1841/42 for CRs 500 from 30 June /51 to 30 June /53				50	.	.
		" No 22755 of 1841/42 for " 800 from 30 do to 30 do	.	.	.	80	.	.
		" No 27710 of 1841/42 for " 800 from 30 do to 30 do	.	.	.	80	.	.
		" No 29539 of " for " 900 from 30 do to 30 do	.	.	.	90	.	.
		" No 32000 of " for " 900 from 30 do to 30 do	.	.	.	90	.	.
		" No 35364 of " for " 500 from 30 do to 30 do	.	.	.	50	.	.
		" No 40359 of " for " 800 from 30 do to 30 do	.	.	.	80	.	.
		" No 42840 of " for " 500 from 30 do to 30 do	.	.	.	50		
		" No 45565 of " for " 500 from 30 do to 30 do	.	.	.	50	.	.
		" No 49558 of " for " 900 from 30 do to 30 do	.	.	.	90	.	.
		" No 39059 of " for " 500 from 30 June /52 to 30 do	.	.	.	25	.	.
		" No 20590 of " for " 500 from 30 do to 30 do	.	.	.	25	.	
		" No 33502 of " for " 1000 from 30 do to 30 do	.	.	.	50	.	
		" No 51221 of " for " 1000 from 30 June /51 to 30 do	.	.	.	100	.	.
		" No 9378 of 1835/36 for " 500 from 31 March /52 to 31 Mar /53	.	.	.	20	.	.
		" No 321 of 1835/36 for " 500 from 30 Septr /51 to 31 do	.	.	.	30	.	.
		" No 840 of " for " 700 from 31 Mar /52 to 31 do	.	.	.	28	.	.
		" No 13303 of " for " 500 from 31 do to 31 do	.	.	.	20	.	.
		" No 15733 of " for " 1000 from 30 do /51 to 31 do	.	.	.	40	.	.
		" No 17093 of " for " 500 from 30 Sept /51 to 31 do	.	.	.	30	.	.
		" No 2010 of " for " 2000 from 31 [illegible] to 31 do	.	.	.	80	.	.
		" No 6757 of " for " 1000 from 31 do to 31 do	.	.	.	40	.	.
		" No 10817 of " for " 500 from 31 do to 31 do	.	.	.	20	.	.
		" No 10903 of " for " 500 from 31 do to 31 do	.	.	.	20	.	.
		" No 3638 of " for " 900 from 31 do to 31 do	.	.	.	36	.	.
		" No 7800 of " for " 500 from 31 do to 31 do	.	.	.	20	.	.
		" No 6515 of " for " 500 from 31 do to 31 do	.	.	.	20	.	.
		" No 1647 of 1842/43 for " 700 from 1 Augt /51 to 1 Augt /53	.	.	.	56	.	.
		" No 3730 of " for " 1700 from 1 do to 1 do	.	.	.	136	.	.
		" No 4998 of " for " 900 from 1 do to 1 do	.	.	.	72	.	.
		" No 7923 of " for " 1100 from 1 do to 1 do	.	.	.	88	.	.
		" No 4044 of " for " 500 from 1 Febry /52 to 1 do	.	.	.	30	.	.
		" No 8485 of " for " 600 from 1 Augt /51 to 1 do	.	.	.	48	.	.
	30	To do received from do being intermediate Int due as follows						
		On T. a. No 2681 for CRs 3200 from 7 Septr /53 to 1 Febry /54	.	.	.	51	3	2
Decr	2	On do No 2731 for CRs 2600 from 7 do to 1 do				41	9	7
	15	To do received from the Treasury being Int due as follows						
		On Note No 9378 of 1835/36 for CRs 500 from 31 Mar to 30 Septr /53	.	.	.	10	.	.
		" No 321 of " for CRs 500 from 31 do to 30 do	.	.	.	10	.	.
		" No 840 of " for CRs 700 from 31 do to 30 do	.	.	.	14	.	.
		" No 13303 of " for CRs 500 from 31 do to 30 do	.	.	.	10	.	.
		" No 15733 of " for CRs 1000 from 31 do to 30 do	.	.	.	20	.	.
		" No 17093 of " for CRs 500 from 31 do to 30 do	.	.	.	10	.	.
		" No 2010 of " for CRs 2000 from 31 do to 30 do	.	.	.	40	.	.
		" No 6757 of " for CRs 1000 from 31 do to 30 do	.	.	.	20	.	.
		" No 10817 of " for CRs 500 from 31 do to 30 do	.	.	.	10	.	.
		" No 10903 of " for CRs 500 from 31 do to 30 do	.	.	.	10	.	.
		" No 3638 of " for CRs 900 from 31 do to 30 do	.	.	.	18	.	.
		" No 7800 " for CRs 500 from 31 do to 30 do	.	.	.	10	.	.
		" No 6515 of " for CRs 500 from 31 do to 30 do	.	.	.	10	.	.
		Carried forwd	.	22,100	31,500	9,538	14	8

with The Admor Genl Cr.

Date		No. of Vouchers		Bank Mortgage Shares	Government Securities		Cash		
					SRs	CRs	CRs	as	P
1853			Bt forwd	.	5,500	.	8,582	10	7
Decr	9		By cash paid Mr A. Casmo being in full of his Claim for the bringing up of the Books belonging to the Concern of Messrs Hawkins & Co	.	.	.	280	.	.
	12		By do paid Admor Genls Commn on Rs 10 @ 5 per Cent	.	.	.	"	8.	.
			Cand forwd	.	5,500	.	8,863	2	

Dr Cash Account of Estate of Charles Hawkins Esqre

Date of Receipts			Bank or other Shares	Government Securities		Cash		
				SRs	CRs	CRs	as	8
1853								
Decr	15	To Cash received from the Treasr being Int due as follows 12 to forwd		22,100	31,500	9,538	14	8
		On Note No 3505 of 1832/33 for SRs 1200 from 1 May to 1 Novr/53 SRs 24-01		"	"	25	8	11
		Do No 1623 of 1832/33 for " 700 from 1 do to 1 do for " 14-01		"	"	14	14	7
		Do No 5319 of 217 of 1832/33 for " 500 from 1 do to 1 do for " 10-01		"	"	10	10	5
		Do No 1637 of 1832/32 for " 500 from 1 do to 1 do for " 10-01		"	"	10	10	5
		Do No 14735 of 1832/32 for " 500 from 1 do to 1 do for " 10-01		"	"	10	10	5
		Do No 1168 of 1346 of 1832/33 for " 1000 from 1 do to 1 do for " 20-01		"	"	21	4	10
		Do No 4089 of 2971 of 1832/33 for " 1300 from 1 do to 1 do for " 26-01		"	"	27	11	"
		Do No 18013 of 1832/33 for " 4000 from 1 do to 1 do for " 80-01		"	"	85	3	2
		Do No 14853 of 1832/33 for " 1000 from 1 do to 1 do for " 20-01		"	"	21	4	9
		Do No 10394 of 1832/33 for " 500 from 1 do to 1 do for " 10-01		"	"	10	10	5
		Do No 8751 of 8811 of 1832/33 for " 3000 from 1 do to 1 do for " 60-01		"	"	63	14	5
				22,100	31,500	9,841	6	"
1854								
Jany	1	To Balance of Cash &ca on hand brought down		16,600	31,500	808	9	5
	18	To Cash recd from the Treasr being Int accrued due on the G.P. No belonging to this Estate						
		On Note No 24447 of 1841/42 for CRs 500 from 30 June/53 to 30 Jany/54 being 7 Months	14 9 4					
		Anticipation Int on do from 30 Jany to 30 June/54 being 5 Mos	8 5 4	22 14 8				
		On do No 49561 of 1841/42 for CRs 500 from 30 June/53 to 30 Jany/54 being 7 Months	14 9 4					
		Anticipation Int on do from 30 Jany to 30 June/54 being 5 Mos	8 5 4	22 14 8				
		On do No 22755 of 1841/42 for CRs 800 from 30 June/53 to 30th Jany/54 being 7 Months	23 5 4					
		Anticipation Int on do from 30 Jany to 30 June/54 being 5 Mos	13 5 4	36 10 8				
		On do No 29539 of 1841/42 for CRs 900 from 30 June/53 to 30 Jany/54 being 7 Months	26 4 "					
		Anticipation Int on do from 30 Jany to 30 June/54 being 5 Mos	15 " "	41 4 "				
		On do No 32000 of 1841/42 for CRs 900 from 30 June/53 to 30 Jany/54 being 7 Months	26 4 "					
		Anticipation Int on do from 30 Jany to 30 June/54 being 5 Mos	15 " "	41 4 "				
		On Note No 35364 of 1841/42 for CRs 500 from 30 June/53 to 30th Jany/54 being 7 Months	14 9 4					
		Anticipation Int on do from 30 Jany to 30 June/54 being 5 Mos	8 5 4	22 14 8				
		On do No 40359 of 1841/42 for CRs 800 from 30 June/53 to 30 Jany/54 being 7 Months	23 5 4					
		Anticipation Int on do from 30 Jany to 30 June/54 being 5 Mos	13 5 4	36 10 8				
		On do No 42840 of 1841/42 for CRs 500 from 30 June/53 to 30 Jany/54 being 7 Months	14 9 4					
		Anticipation Int on do from 30 Jany to 30 June/54 being 5 Mos	8 5 4	22 14 8				
		On do No 45565 of 1841/42 for CRs 500 from 30 June/53 to 30 Jany/54 being 7 Months	14 9 4					
		Anticipation Int on do from 30 Jany to 30 June/54 being 5 Mos	8 5 4	22 14 8				
		Carrd forwd Cr	307 1 4	16,600	31,500	808	9	5

On do No 27710 of 1841/42 for CRs 800 from 30th June/53 to 30th Jany/54 being 7 Mos 23 5 4
Anticipation Int on do from 30th Jany to 30th June/54 being 5 Mos 13 5 4 36 10 8

with the Admos Genl Cr

Date		No. of Vouchers		Bank or other Shares	Government Securities		Cash		
					S.Rs	C.Rs	C.Rs	As	P
1853			Bd forwd	.	5,500	.	8,863	2	7
Decr	28th		By cash paid Messrs Arbuthnot & Co Secretaries & Treasurers of Madras Equitable assurance Society being the half yearly Premium due 30 June next on Policy No 340 on the life of Major G. J. Richardson as pr Voucher	.	.	.	169	10	-
				.	5,500	.	9,032	12	7
	31st		By Balance of Cash &ca on hand carried down	.	16,600	31,500	808	9	5
				.	22,100	31,500	9,841	6	-

Dr Cash Account of Estate of Charles Hawkins Esqr

Date of Receipts			Bank Notes	Government Securities	Cash
1857		Brt forwd	307.14.	16600	4520 808 9 5
Janry	18	On Note No 29538 of 1841/42 for £100 from 30 June to 30 Janry /54 being 7 Months	2 6 4.		
		Anticipation Int on do from 30 Janry to 30 June /54 being 5 Mos	15 . .	41 4 -	
		On do No 39059 of 1841/42 for £50 from 30 June to 30 Janry /54 being 7 months	14 9 4		
		Anticipation Int on do from 30 Janry to 30 June /54 being 5 Mos	8 5 4	22 14 8	
		On do No 20590 of 1841/42 for £50 from 30 June to 30 Janry /54 being 7 months	14 9 4		
		Anticipation Int on do from 30 Janry to 30 June /54 being 5 Mos	8 5 4	22 14 8	
		On do No 33582 of 1841/42 for £100 from 30 June to 30 Janry /54 being 7 months	29 2 8		
		Anticipation Int on do from 30 Janry to 30 June /54 being 5 Mos	16 10 8	45 13 4	
		On do No 51221 of 1841/42 for £100 from 30 June to 30 Janry /54 being 7 months	29 2 8		
		Anticipation Int on do from 30 Janry to 30 June /54 being 5 Mos	16 10 8	45 13 4	
		To amount of a Q. P. Ct of the Tanjore Debt purchased as follows			483 13 4
		One Note for £100	500 . .		
		One do for £50	250 . .		
		One do for £80	800 . .		
		One do for £80	800 . .		
		One do for £90	900 . .		
		One do for £90	900 . .		
		One do for £50	500 . .		
		One do for £80	800 . .		
		One do for £50	500 . .		
		One do for £50	500 . .		
		One do for £90	900 . .		
		One do for £50	500 . .		
		One do for £50	500 . .		
		One do for £100	1000 . .		
		One do for £100	1000 . .		
Febry	10	To amount of a Q. P. Ct of the Tanjore Debt purchased as follows		2600	1661 1 -
		No 3775 of 34			
	22	To Cash received from the Treasury being Int due as follows			1900
		On Note No 2335 of 1828/29 for £100 from 28 July /28 to 28 Janry /29			23 6 10
		On do No 2491 of 1828/29 for £10 50 from 28 do to 28 do			10 10 5
		On do No 62 of 1828/29 for £10 60 from 21 do to 21 do			12 12 6
		On do No 33 of 1828/29 for £10 250 from 28 do to 28 do			4 4 2
		On do No 1645 of 1842/43 for £100 from 1 Augt /53 to 1 July /54			14 . .
		On do No 37306 of 1842/43 for £100 from 1 do to 1 do			36 . .
		On do No 4998 of 1842/43 for £100 from 1 do to 1 do			18 . .
		On do No 7923 of 1842/43 for £100 from 1 do to 1 do			23 . .
		On do No 2444 of 1842/43 for £100 from 1 date 1 do			10 . .
		On do No 8488 of 1842/43 for £100 from 1 do to 1 do			12 . .
April	5	To do received from the Secretary Auxiliary Bible Soc. & Treasr of the Madras Equitable Assce Society being the half yearly Premium due on Policy No 340 on the life of Major G. Richardson			17 4 9
		Carried forwd	16600 42 10		4472 13 5

with The Admor Genl Cr

Date		No of Vouchers		Bankers Shares	Government Securities		Cash	
					SRs	CRs	CRs	as P
1854								
Jany	18		By amount of the following G.P. Notes surrendered to the Sub Treas. for Transfer into the 4 per Cent Loan of 1854/55 Vizt					
			No 24447 of 1841/42 for CRs 500					
			" 49561 of " " 500					
			" 22755 of " " for 800					
			" 27710 of " " for 800					
			" 29539 of " " for 900					
			" 32000 of " " for 900					
			" 35364 of " " for 500					
			" 40359 of " " for 800					
			" 42840 of " " for 500					
			" 45565 of " " for 500					
			" 49558 of " " for 900					
			" 39059 of " " for 500					
			" 20590 of " " for 500					
			" 33502 of " " for 900					
			" 51221 of " " for 1000	"	"	10,600	"	"
	21st		By Cash paid Admor Genls Commn on Rs 400 " " @ 5 per Cent	"	"	"	420	"
Febry	10		By Cash paid the Sub Treas. for the purchase of the following Tanjore Bond Vizt					
			No 377 of 134 for CRs 1000 " "					
			Int from 30 Oct/53 to 10 Feby/54 being 3 months 10 days 11 1 9					
			Add Premium @ 3/4 per Cent 7 8 "					
			1018 9 9					
			Deduct fee for the renewal of the above Note 1 " "					
			1017 9 9					
			Fees of the Govt Agents					
			On receiving in in Cash CRs 1017 9 9 @ 1/4 per Cent 2 8 8					
			On purchasing the above Note @ 1/8 per Cent 1 4 " 3 12 8	"	"	"	1021	6 5
			Cred forwd	"	"	10,600	1441	6 5

Dr Cash Account of Estate of Charles Hawkins Esqr

Date			Bank Stock Shares	Government Securities	Cash
1854					
		To Balance	30	1.4	16,600 2,500	805 9 5
Janry	18	On a Note No 49538 of 1841/42 for £100 from 30 June to 30 Janry/54 being 7 months	26 4		
		Anticipation Int on do from 30 Janry to 30 June/54 being 5 Shares	15	41 4	
		On do No 39259 of 1841/42 for £50 from 30 June to 30 Janry/54 being 7 months	14 9 4		
		Anticipation Int on do from 30 Janry to 30 June/54 being 5 Shares	8 5 4	22 14 8	
		On do No 20590 of 1841/42 for £50 from 30 June 1841 to 30 Janry/54 being 7 months	14 9 4		
		Anticipation Int on do from 30 Janry to 30 June/54 being 5 Shares	8 5 4	22 14 8	
		On do No 33582 of 1841/42 for £100 from 30 June to 30 Janry/54 being 7 months	29 2 8		
		Anticipation Int on do from 30 Janry to 30 June/54 being 5 Shares	16 10 8	45 13 4	
		On do No 51221 of 1841/42 for £100 from 30 June/54 to 30 Janry/54 being 7 months	29 2 8		
		Anticipation Int on do from 30 Janry to 30 June/54 being 5 Shares	16 10 8	45 13 4	
		To Amt of a Rect of the Debt Trees for Fifteen G.P. Notes of £1000 each No 1377 to 1391			483 13 4
		One Note for	£100	500 ..	
		One do for	500 ..		
		One do for	800 ..		
		One do for	800 ..		
		One do for	900 ..		
		One do for	900 ..		
		One do for	500 ..		
		One do for	800 ..		
		One do for	500 ..		
		One do for	500 ..		
		One do for	900 ..		
		One do for	500 ..		
		One do for	500 ..		
		One do for	1000 ..		
Febry	10	To amount of a G.P. Nt of the Tanjore debt purchased as follows No 1377 of 1391	1000 ..		
	22	To Cash Received from the Treasury being Int due as follows		1000	
		On Note No 235 of 1828/29 for £100 from 28 July/53 to 28 Janry/54 being 6 months			23 6 10
		On do No 249 of 1828/29 for £50 from 28 do to 28 do do	10 ..		10 10 5
		On do No 62 of 1828/29 for £60 from 21 do to 21 do do	12 ..		12 12 6
		On do No 33 of 1828/29 for £20 from 28 do to 28 do do	4 ..		4 4 2
		On do No 1645 of 1842/43 for £100 from 1 Augt/53 to 1 Febry/54			14 ..
		On do No 37304 of 1842/43 for £100 from 1 do to 1 do do			14 ..
		On do No 4998 of 1842/43 for £100 from 1 do to 1 do do			36 ..
		On do No 7923 of 1842/43 for £100 from 1 do to 1 do do			18 ..
		On do No 4446 of 1842/43 for £50 from 1 do to 1 do do			23 ..
		On do No 8485 of 1842/43 for £50 from 1 do to 1 do do			10 ..
April	5	To do received from Messrs Abbott Anderson & Co Secy & Treasr of the Madras Equitable Assce Society being the half yearly Premium due on Policy No 340 on the life of Major G. Richardson			12 ..
					17 4 9
		Carried forward	16,600	43 11	472 13 5

with The Admor Genl Cr

Date		No. of Vouchers		Bankrotten Shares	Government Securities		Cash	
					SRs	CRs	CRs	as P
1854								
Jany	18th		By amount of the following G. P. Notes surrendered to the Sub Treasr. for Transfer into the 4 per Cent Loan of 1854/55 Vizt					
			No. 24447 of 1841/42 for ——— CRs 500					
			" 49561 of — " — ——— " 500					
			" 22755 of — " — for ——— " 800					
			" 27710 of — " — for ——— " 800					
			" 29539 of — " — for ——— " 900					
			" 32000 of — " — for ——— " 900					
			" 35364 of — " — for ——— " 500					
			" 40359 of — " — for ——— " 800					
			" 42840 of — " — for ——— " 500					
			" 45565 of — " — for ——— " 500					
			" 49558 of — " — for ——— " 900					
			" 39059 of — " — for ——— " 500					
			" 20590 of — " — for ——— " 500					
			" 33502 of — " — for ——— " 900					
			" 51221 of — " — for ——— 1000	"	"	10600	"	"
	21st		By Cash paid Admor Genls Commn on Rs 400 " " @ 5 per Cent ———	"	"	"	420	"
Febry	10th		By Cash paid the Sub Treasr for the purchase of the following Tanjore Bond Vizt					
			No. 377 of 134 for ——— CRs 1000 " "					
			Int from 30 Oct/53 to 10 Feby/54 being 3 months 10 days ——— 11 1 9					
			Add Premium @ 3/4 per Cent ——— 7 8 "					
			1018 9 9					
			Deduct fee for the renewal of the above Note ——— 1 " "					
			1017 9 9					
			Fees of the Govt Agents					
			On receiving in in Cash CRs 1017 9 9 @ 1/4 per Cent 2 8 8					
			On purchasing the above Note @ 1/8 per Cent ——— 1 4 3 12 8	"	"	"	1021	6 5
			Cred forwd	"	"	10600	1441	6 5

Dr Cash Account of Estate of Charles Hawkins Esqr

Date of Receipt			Bank or other Shares	Government Securities		Cash		
				SRs	CRs	CRs	as	P
1854		Bt forw		16600	43100	1472	13	5
April	19th	To Cash received from the Treasury being Int due as follows:-						
		On Note No 9378 of 1835/36 for CRs 500 from 30 Sept/53 to 30 March/54				10		
		Do No 321 of 1835/36 for CRs 500 from 30 Sept/53 to 30 March/54				10		
		Do No 840 of 1835/36 for CRs 700 from 30 do to 30 do				14		
		Do No 13303 of 1835/36 for CRs 500 from 30 do to 30 do				10		
		Do No 15733 of 1835/36 for CRs 1000 from 30 do to 30 do				20		
		Do No 17093 of 1835/36 for CRs 500 from 30 do to 30 do				10		
		Do No 2010 of 1835/36 for CRs 2000 from 30 do to 30 do				40		
		Do No 6757 of 1835/36 for CRs 1000 from 30 do to 30 do				20		
		Do No 10817 of 1835/36 for CRs 500 from 30 do to 30 do				20		
		Do No 10903 of 1835/36 for CRs 500 from 30 do to 30 do				10		
		Do No 3638 of 1835/36 for CRs 900 from 30 do to 30 do				18		
		Do No 7800 of 1835/36 for CRs 500 from 30 do to 30 do				10		
		Do No 6515 of 1835/36 for CRs 500 from 30 do to 30 do				10		
May	20	To Cash received from the Treasury being Int due as follows						
		On Note No 377 of 34 of 1833/34 for CRs 1000 from 30 Oct/53 to 30 Apl 1854				20		
		On do No 3505 of 1832/33 for SRs 1200 from 1 Novr/53 to 1 May/54 SRs 24				25	8	11
		On do No 1623 of — for — 700 from 1 do to 1 do — 14				14	14	7
		On do No 15319 of 2170 of — for — 500 from 1 do to 1 do — 10				10	10	5
		On do No 1637 of — for — 500 from 1 do to 1 do — 10				10	10	5
		On do No 14735 of — for — 500 from 1 do to 1 do — 10				10	10	5
		On do No 1168 of 1846 of — for — 1000 from 1 do to 1 do — 20				21	4	9
		On do No 4089 of 2971 of — for — 1300 from 1 do to 1 do — 26				27	11	-
		On do No 18013 of — for — 4000 from 1 do to 1 do — 80				85	3	2
		On do No 10853 of — for — 1000 from 1 do to 1 do — 20				21	4	9
		On do No 10394 of — for — 500 from 1 do to 1 do — 10				10	10	5
		On do No 8751 of 8111 — for — 3000 from 1 do to 1 do — 60				63	14	5
				16600	43100	1987	4	8
July	1st	To Balance of Cash &ca on hand brought down		16600	32500	462	13	5
	14	To Amount of Principal of a Govt Note purchased as follows						
		No 1240 of 2 2/5 of 1839/40			500			
		Cardfrow		16600	33000	462	13	5

with The Admor Genl Cr

Date		No of Vouchers		Bank Other Shares	Government Securities		Cash		
					S Rs	C Rs	C Rs	as	p
1854			Bt forwd	.	.	10,600	1,441	6	5
May	11		By Cash paid Admor Genls Commission on Rs 1,471-0-5 at 5 7/8 Cent	.	.	.	73	8	10
	23		By Do paid Audit for 31 Decr last in proportion	.	.	.	9	8	-
				.	.	10,600	1,524	-	-
June	30		By Balance of Cash &ca in hand carried down		16,600	32,500	462	13	5
				.	16,600	43,100	1987	4	8
July	4		By Cash paid Messrs Arbuthnot & Co Secys & Treasrs Madras Equitable Assurance Society, being the half yearly Premium due on Policy No 340 on the life of Major G. J. Richardson	.	.	.	172	13	-
	14		By amount Transferred to the Estate of Mr W. Banks for the purchase of a Govt Pro Note as follows No 1240 of 275 of 1839/40 for Tanjore Debt for - CRs 500-0-0 Int from 30 Apl to 14 July/54 being 2 Mos & 14 days 4-1-9 Premium @ 3/4 per Cent 3 12-0	.	.	.	507	13	9
			Carrd forwd	.	.	.	680	10	9

Dr Cash Account of Estate of Charles Hawkins Esqr

Date of Receipts			Bank or other Shares	Government Securities		Cash		
				SRs	CRs	CRs	as	P
1854		Bt forwd	.	16,600	33,000	462	13	5
July	14	To amt of Princl of Two G.P.N. purchased as follows						
		No 1242 of 275 of 1839/40 of Tanjore Debt for	.	.	500	.	.	.
		No 1243 of 275 of " of Tanjore Debt for	.	.	500	.	.	.
	"	To Cash received from A.M. Ritchie Esqr Official Assignee being the 2d Dividend of Major G.J. Richardsons debt to this Estate	"	"	"	1534	9	8
Augt	11	To do received from the Treasury being Intt due as follows						
		On Note No 235 of 1828/29 for SRs 1100 from 28 Jany to 28 Feby/54 SRs 22	"	"	"	23	6	10
		On " 249 of " " 500 28 do to 28 do " 10	"	"	"	10	10	5
		On " 62 of " " 600 21 do to 21 do " 12	"	"	"	12	12	6
		On " 33 of 243 of " " 200 28 do to 28 do " 4	"	"	"	4	4	2
	19	To do received from the Treasury being Int due as follows						
		On Note No 1647 of 1842/43 for CRs 700 from 1 Febry to 1 Augt 1854	"	"	"	14	"	"
		On do No 3730 of " for " 1700 from 1 do to 1 do	"	"	"	34	"	"
		On do No 11998 of " for " 900 from 1 do to 1 do	"	"	"	18	"	"
		On do No 7923 of " for " 1100 from 1 do to 1 do	"	"	"	22	"	"
		On do No 4044 of " for " 500 from 1 do to 1 do	"	"	"	10	"	"
		On do No 8485 of " for " 600 from 1 do to 1 do	"	"	"	12	"	"
		On do No 27443 of " for " 3200 from 1 do to 1 do	"	"	"	64	"	"
		On do No 27070 of " for " 2600 from 1 do to 1 do				52	"	"
Octr	16	Do No 9378 of 1835/36 for " 500 from 31 Mar to 30 Sept 1854	"	"	"	10	"	"
		Do No 321 of " for " 500 from 31 do to 30 do				10	"	"
		Do No 840 of " for " 700 from 31 do to 30 do				14	"	"
		Do No 13,303 of " for " 500 from 31 do to 30 do				10	"	"
		Do No 15735 of " for " 1,000 from 31 do to 30 do				20	"	"
		Do No 17093 of " for " 500 from 31 do to 30 do				10	"	"
		Do No 2010 of " for " 2,000 from 31 do to 30 do				40	"	"
		Do No 6757 of " for " 1,000 from 31 do to 30 do				20	"	"
		Do No 10,817 of " for " 500 from 31 do to 30 do				10	"	"
		Do No 10,903 of " for " 500 from 31 do to 30 do				10	"	"
		Do No 3638 of " for " 900 from 31 do to 30 do				18	"	"
		Do No 7800 of " for " 500 from 31 do to 30 do				10	"	"
		Do No 6575 of " for " 500 from 31 do to 30 do				10	"	"
Novr	6	To Cash refunded by W.A. Seele Esqr being Commission erroneously Charged				420	"	"
	9	To Cash received from the Treasury being Int due as follows						
		On Note No 3505 of 1832/33 for SRs 1200 from 1 May to Novr/54 SRs 24 or	"	"	"	25	8	11
		Do No 1623 of " for " 700 from 1 do to 1 do 14 or				14	14	7
		Do No 5319 of 217 of " for " 500 from 1 do to 1 do 10 or				10	10	5
		Do No 1637 of " for " 500 from 1 do to 1 do 10 or				10	10	5
		Do No 14735 of " for " 500 from 1 do to 1 do 10 or				10	10	5
		Do No 1168 of 1346 " for " 1,000 from 1 do to 1 do 20 or				21	4	9
		Do No 4089 of 2071 " for " 1,300 from 1 do to 1 do 26 or				27	11	"
		Cardd forwd	"	16,600	34,000	3,007	15	6

with The Admor Genl — Cr

Date		No. of Voucher		Bank or other Shares	Government Securities		Cash		
					S Rs	C Rs	C Rs	as	P
			Bt forwd	"	"	"	680	10	9
1854									
July	14		By amount Transferred to the Estate of Condr T. T. Broome for the purchase of the following G. P. Note Vizt						
			No 1242 of 275 of 1839/40 of Tanjore Debt for C Rs 500 " "						
			Int from 30 Apl to 14 July/54 being 2 Mos & 14 days 4 1 9						
			Premium @ 3/4 per Cent 3 12 "	"	"	"	507	13	9
	"		By do transferred to do of Capt T Baynes for the purchase of a Govt P. N. Vizt						
			No 1243 of 275 of 1839/40 of Tanjore Debt for C Rs 500 " "						
			Int from 30 do to 14 do being 2 Mos & 4 days 4 1 9						
			Premium @ 3/4 per Cent 3 12 "	"	"	"	507	13	
Augt	26		By Cash paid Admor Genls Commn on Rs 1,648-6-3 @ 5 per Cent	"	"	"	82	6	
			Cond forwd	"	"	"	1778	1	

Dr Cash Account of Estate of Charles Hawtins Esq.

Date & Receipts		Contra Shares	Government Securities	Cash		
				Sa Rs	Cdn	as 9
1854 Nov. 9	To Cash received from the Treas. being Int. due as follows					
	Bs Forwd	"	16,600	2400	3,007	15 6
	No 18018 of 1832/33 for Sa Rs 4,000 from 1 May to 1 Nov. 54 Sa Rs 80	"	"	"	86	3 2
	" 10853 of — for — 1,000 from 1 do to 1 do " 20				21	4 9
	" 8751 of 8111 of " for — 3,000 from 1 do to 1 do " 10				10	10 5
	" 1240 of 275 of 1839/40 for Cdn 500 from 30 Apl to 30 Oct 1854				63	14 5
	" 1242 of 275 of — for Cdn 500 from 30 do to 30 do				10	. .
	" 1243 of 275 of — for Cdn 500 from 30 do to 30 do				10	. .
	" 377 of 134 of 1833/34 for Cdn 1,000 from 30 do to 30 do				10	. .
14	To do received from Messrs Arbuthnot & Co Securities & Treasurer of the Madras Equitable Assurance Society being the half yearly Premium on Policy No 340 on the life of Major G J Richardson	"	"	"	20	. .
18	To Amount of Fort Gor Pro Note paid by Damoju as follows	"	"	"	133	13 7
	No 6494 of 8582 of 1835/36 for Cdn 1,000					
	No 1441 of 178 of 1835/36 for " 500				1500	. .
Dec. 31	To Balance of Cash due Carried down	"	16,600	3550	3372	13 10
		"	"	"	146	3 9
		"	16,600	3550	3519	7 7
1855 Jany 1	To Balance on hand brought down	"	16,600	3550	—	— —
4	To Cash received from the Treasury being Int. due as follows					
	On Note No 18765 of 1854/55 for Cdn 1,000 Int. from 30 June to 31 Dec. 54 Cdn 20	"	"	"	—	— —
	On do No 18732 of — for — 1,000 from 30 do to 31 do — 20					
	On do No 18778 of — for — 900 from 30 do to 31 do — 18					
	On do No 18923 of — for — 900 from 30 do to 31 do — 18					
	On do No 18975 of — for — 900 from 30 do to 31 do — 18					
	On do No 18965 of — for — 800 from 30 do to 31 do — 16					
	On do No 18733 of — for — 800 from 30 do to 31 do — 16					
	On do No 18755 of — for — 800 from 30 do to 31 do — 16					
	On do No 18957 of — for — 500 from 30 do to 31 do — 10					
	On do No 18968 of — for — 500 from 30 do to 31 do — 10					
	On do No 18972 of — for — 500 from 30 do to 31 do — 10					
	On do No 18913 of — for — 500 from 30 do to 31 do — 10					
	On do No 18973 of — for — 500 from 30 do to 31 do — 10					
	On do No 18912 of — for — 500 from 30 do to 31 do — 10					
	On do No 18974 of — for — 500 from 30 do to 31 do — 10					
12	To do Rec. from A. K. Ridelin Esq. Off. Assignee being Share of the 3 Division declared by him on a/c of Major G. Richardson now vested in this Estate	"	"	"	212	— —
17	To amount of Principal of Fort Gor Pro. Notes purchased as follows					
	No 6950 of 1842/43 for Cdn 5,000					
	No 28782 of — for " 600	"	"	5,600	—	— —
	Carried forwd	"	16,600	41,150	6981	14 2

with The Admor Genl — Cr

Date		No. of Vouchers			Bank or other Shares	Government Securities		Cash		
						SRs	CRs	CRs	as	P
1854				Bt forwd	"	"	"	1778	13	"
Novr	18		By amount transferred from the Estate of Miss C A Munro for I D Munro by the purchase of the following G.P. No. Vizt							
			No. 6494 of 8582 of 1835/36 for	CRs 1000 " "						
			Int from 30 Septr to 18 Novr/54 being 1 Mos & 18 days	5 5 4						
				1005 5 4						
			No. 1441 of 178 of 1834/35 of Tanjore Debt for CRs 500 " "							
			Int from 31 Octr to 18 do being 18 days 1 " "	501 " "						
				1506 5 4						
			Dedt Discount on CRs 1500 @ 1 ¼ Cent	22 8 "	"	"	"	1483	13	4
		20	By Cash paid Admor Genls Commn on Rs 1483-13-4 @ 5 per Cent		"	"	"	74	3	1
		23	By do paid Audit to 30 June last in proportion		"	"	"	9	"	"
Decr		19	By do paid Admor Genls Commission @ 5 per Cent		"	"	"	"	7	2
		23	By do paid Messrs Arbuthnot & Co being the premium due on Policy No. 210 on the life of Major G.J. Richardson		"	"	"	172	13	"
					"	"	"	3519	1	7
Decr	31st		By Balance on hand Carried down		"	16600	35500	"	"	"
					"	16600	35500	3519	1	7
1855										
Jany	1st		By Balance of Cash due brought down		"	"	"	146	3	7
	17		By Cash paid the Government Agents Fort St George for the purchase of the following Govt Pro Notes Vizt							
			No. 6950 of 1842/43 for	CRs 5000 " "						
			No. 28782 of " " for	" 600						
				5600						
			Int from 1 Augt/54 to 17 Jany/55 being 5 Mos & 16 days	103 4 7						
				5703 4 7						
			Dedt Discount @ 3 per Cent	168 " "						
				5535 4 7						
			Fees of the Govt Agent.							
			On receiving in Cash CRs 5535. 4-7 @ 1/4 ¾ Cent 13 13 4							
			On purchasing the above Note @ 1/8 ¾ Cent 7 " "	20 13 4	"	"	"	5556	1	4
			By Cash paid Admor Genls Commn on Rs 5556-1-11 @ 5 per Cent		"	"	"	227	12	"
			Cand forwd		"	"	"	5930	2	7

Dr Cash Account of Estate of Charles Hawkins Esqr

Date 1855	Receipts		Bank Cor. Shares	Insurance Shares	Insurance Shares	Cash $	Cash cts	Cash m
				$cr	cr	cr	cts	m
		To Balance brought forward		16600	44100	5931	14	2
Febry	19	To Cash received from the Treasury being Interest due as follows						
		On Note No 6950 of 1842/46 for Cr $500 from 1 Aug 54 to 1 Feby 55				100		
		On D No 28782 of — for 600 from 1 do to 1 do				12		
		On D No 1647 of — for 700 from 1 do to 1 do				14		
		On D No 3730 of — for 1700 from 1 do to 1 do				34		
		On D No 4998 of — for 900 from 1 do to 1 do				18		
		On D No 7923 of — for 1100 from 1 do to 1 do				22		
		On D No 4044 of — for 500 from 1 do to 1 do				10		
		On D No 8485 of — for 600 from 1 do to 1 do				12		
		On D No 27443 of — for 3200 from 1 do to 1 do				64		
		On D No 27070 of — for 2600 from 1 do to 1 do				52		
		On D No 235 of 1828/29 for Cr $1100 from 28 July 54 to 28 Jany 55 6 M 22 d				23	6	10
		On D No 269 of — for 500 from 28 do to 28 do 10 d				10	10	5
		On D No 62 of — for 608 from 21 do to 21 do 12 d				12	12	6
		On D No 33 1/24 of — for 200 from 28 do to 28 do 4 d				4	4	3
March	30	To Cash received from the Pr Annuities & Sec Paities & Treasurers Mass as Equitable Assurance [illegible] Premium for the 12 year ending 31 December 1854				71	15	3
		To D Rec from do do being the Amt payable Guarantee Fund of the Society on Policy No 348 on the life of Major J G Richardson				648		
April	13	To D received from do do being the Amt of Policy No 348 on the life of do do				6480		
		To D received from the Treas by Int Due as follows						
		On Note No 9378 of 1835/36 for Cr $500 from 30 Sept 54 to 31 Mch 55				10		
		On D No 321 of — for 500 from 31 do to 31 do				10		
		On D No 840 of — for 700 from 30 do to 31 do				14		
		On D No 12303 of — for 500 from 30 do to 31 do				10		
		On D No 15733 of — for 700 from 30 do to 31 do				14		
		On D No 7093 of — for 1000 from 30 do to 31 do				20		
		On D No 2016 of — for 500 from 30 do to 31 do				10		
		On D No 6757 of — for 2000 from 31 do to 31 do				40		
		On D No 10817 of — for 1000 from 30 do to 31 do				20		
		On D No 10913 of — for 500 from 30 do to 31 do				10		
		On D No 3638 of — for 500 from 30 do to 31 do				10		
		On D No 7600 of — for 900 from 31 do to 31 do				18		
		On D No 6815 of — for 500 from 30 do to 31 do				10		
		On D No 6494 of 1835/36 for Cr $1000 from 30 do to 31 do				20		
		Carried forward		16600	44100	13644	15	4

with The Admor Genl Cr

Date		No. of Vouchers		Bank Another Shares	Government Securities		Cash		
					S Rs	C Rs	C Rs	as	P
			Bt forw	.	.	.	5,920	2	7
1855									
March	2d		By cash paid Audit to 31 December last in proportion	.	.	.	12	"	.
	30		By do paid Messrs Arbuthnot & Co Secretaries & Treasurers Madras Equitable Assurance Society being the 6 months Premium due to 31 December /55 on Policy No 340 on the life of Major J. G. Richardson	.	.	.	172	13	"
	31		By do paid Admor Genls Commn on Rs 7,111.15-3 recd on 30 March /55 @ 2½ per Cent	.	.	.	177	12	9
April	18		By do paid Admor Genls Commn on Rs 212-- on 13 Mos @ 2½ per Cent	.	.	.	5	4	10
			Cavd forw	.	.	.	6,298	1	2

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Dr Cash Account of Estate of Charles Hawkins Esqr

Date of Receipt		Bankable Notes	Sovereigns Louisdors	Cash $	Cts	£	s	d
1855								
	18th Inst			16,600	44,000	13,644	15	4
May 8th	To Cash received from the Treasury being Int due as follows							
	On a Note No 3505 of 1832/33 for $10,000 from 1st to 24th Sept					25	8	11
	On do No 1623 of — for — 700 from 1 do to 1 do					14	14	7
	On do No 5319 of 1835 for — 500 from 1 do to 1 do					10	10	8
	On do No 1637 of — for — 500 from 1 do to 1 do					10	10	5
	On do No 14735 of — for — 500 from 1 do to 1 do					10	10	5
	On do No [illegible] of — for — 1000 from 1 do to 1 do					21	4	5
	On do No 4089 of 29716 for — 1300 from 1 do to 1 do					27	11	-
	On do No 7801/35 for — 4000 from 1 do to 1 do					85	3	2
	On do No 10853 of — for — 1000 from 1 do to 1 do					21	4	9
	On do No 10394 of — for — 500 from 1 do to 1 do					10	10	5
	On do No 8757/8111 of — for — 3000 from 1 do to 1 do					63	14	5
	On do No 1240/275 of 1839/140 for $ 500 from 30 Sept/54 to 29/9/55					10	-	-
	On do No 1242/275 of — for — 500 from 30 do to 30 do					10	-	-
	On do No 1243/275 of — for — 500 from 30 do to 30 do					10	-	-
	On do No 3774/134 of 1838/44 for — 1000 from 30 do to 30 do					21	-	-
	On do No 1441/178 of 1834/35 for — 500 from 30 do to 30 do					10	-	-
June 7th	To am[t] of Princ[l] of the following Ps Pro Notes purchased by Transfer Warr[t]							
	No 2245/2743 of 1832/33 for —			4,000	-			
	No 2610 of 1855/56 for —			800	900			
	No 759 of 1842/43 for —			500				
	No 3346 of — for —			500				
	No 20614 of — for —			500				
	No 2744 of — for —			500				
	No 18789 of — for —			500				
	No 18754 of — for —			600				
	No 18775 of — for —			500				
				500	-	4,800		
						20,600	45,600	114,017	6	7
30th	To Balance of Cash due carried down					-	-	-	40	2	9
						20,600	45,600	114,057	9	4
July 1st	To Balance on hand brought down					20,600	45,600	-	-	-
	Carried forward			20,600	45,600	-	-	-		

with The Admor Genl — Cr

Date		No of Vouchers			Bank & other Shares	Government Securities		Cash		
						SRs	CRs	CRs	as	P
1858				Bt forwd	"	.	.	6,298	1	2
May	18		By Cash paid Admor Genls Commn on Rs 60 .. rec on the 8 Inst @ 2½ p Cent		.	.	.	1	8	.
	"		By do paid do do on Rs 302-7-3 rec on the 8 Inst @ 2½ p Cent		.	.	.	7	9	.
June	7		By amt Transferred from the Estate of Capt J. Forrest on behalf of Her Majesty by the purchase of the following Govt Pro Notes viz							
			No 224 of 2743 of 1832/33 for	SRs 4,000 . .						
			Int from 1 May to 7 June /55 being 1 month & 16 days	16 . .						
				4,016 . .						
			Dedt Discnt on SRs 4,000 @ 14½ per cent	580 . .						
				SRs 3,436 . . or						
				CRs 3,659 3 5						
			No 4810 of 1835/36 for CRs	900 . .						
			Int from 31 Mch to 7 do being 2 Mos & 7 days	6 11 2						
				906 11 2						
			Dedt Discnt on CRs 900 @ 11½ per Cent	103 8 . 803 8 2						
			No 159 of 1842/43 for CRs	500 . .						
			No 3306 of " for "	500 . .						
			No 20614 of " for	500 . .						
			No 27447 " for "	500 . .						
				2000 . .						
			Int from 1 Febry to 7 do being 4 Mos & 6 days	28 . .						
				2028 . .						
			Dedt Discount on CRs 2,000 @ 10½ per cent	210 . . 1818 . .						
			No 18789 of 1854/55 for CRs	600 . .						
			No 18754 of " for	500 . .						
			No 18775 of " for	500 . .						
				1600 . .						
			Int from Decr /54 to 7 do being 5 Mos & 7 days	27 14 7						
				1627 14 7						
			Dedt Discnt on CRs 1600 @ 10½ per cent	186 . . 1439 14 7	"	"	"	7740	7	2
					"	"	"	14,047	9	4
	30		By Balance on hand Carried down		"	20,600	45,600	[illegible]	"	"
					"	20,600	45,600	14,047	9	4
July	1		By Balance of Cash due brought down		"	"	"	40	2	9
					"	"				
				Carried forwd	"	"	"	40	2	9

Dr Cash Account of Estate of Charles Hawkins Esqr

Date of Receipts			Bank Notes Shares	Government Securities		Cash		
1855				SRs	CRs	CRs	as	p
		Bt forwd		20600	45600			
July	18	To Cash received from the Treasury being Int due as follows						
		On Note No 18765 of 1854/55 for CRs 1000 from 31 Decr/54 to 30 June/55 — 20						
		On do No 18732 of — for — 1000 do — 20						
		On do No 18778 of — for — 900 do — 18						
		On do No 18923 of — for — 900 do — 18						
		On do No 18971 of — for — 900 do — 18						
		On do No 18965 of — for — 800 do — 16						
		On do No 18733 of — for — 800 do — 16						
		On do No 18755 of — for — 800 do — 16						
		On do No 18957 of — for — 500 do — 10						
		On do No 18968 of — for — 500 do — 10						
		On do No 18947 of — for — 500 do — 10						
		On do No 18913 of — for — 500 do — 10						
		On do No 18973 of — for — 500 do — 10						
		On do No 18912 of — for — 500 do — 10						
		On do No 19014 of — for — 500 do — 10						
		On do No 18789 of — for — 500 do — 10						
		On do No 18754 of — for — 500 do — 12						
		On do No 18775 of — for — 500 do — 10						
August	17	On do No 235 of 1828/29 for SRs 1000 from 28 Jany to 28 July/55				244		
		On do No 249 of — for — 500 from 28 do to 28 do 10 or SRs 2200				23	6	10
		On do No 62 of — for — 600 from 21 do to 21 do 12 or				10	10	5
		On do No 33 of 243 of — for — 200 from 28 do to 28 do 4 or				12	12	6
	21st	No 6950 of 1842/43 for CRs 5000 from 1 Febry to 1 Augt/55 — 100				4	4	2
		No 28782 of — for — 600 from 1 do to 1 do 12						
		" 1647 of — for — 700 from 1 do to 1 do 14						
		" 3730 of — for — 1700 from 1 do to 1 do 34						
		" 4998 of — for — 900 from 1 do to 1 do 18						
		" 7923 of — for — 1100 from 1 do to 1 do 22						
		" 4044 of — for — 500 from 1 do to 1 do 10						
		" 8485 of — for — 600 from 1 do to 1 do 12						
		" 27443 of — for — 3200 from 1 do to 1 do 64						
		" 27070 of — for — 2600 from 1 do to 1 do 52						
		" 159 of — for — 500 from 1 do to 1 do 10						
		" 3306 of — for — 500 from 1 do to 1 do 10						
		" 20614 of — for — 500 from 1 do to 1 do 10						
		" 27447 of — for — 500 from 1 do to 1 do 10						
	30	To amt of Prinl of the following Govt Pro Notes sold by transfer Vide No 27589 of 1842/43 for				378		
Sept	15	To Cash received from the Official Assignee being the 4 or final Dividend of the debt of the late Lt Col G. J. Richardson to this Estate		500				
						282	3	5
		Carried forwd		20600	46100	955	5	4

with The Admor Genl Cr

Date		No. of Voucher		Bank or other Shares	Government Securities		Cash		
					SRs	CR	CRs	as	P
1855			Bt forwd	"	"	"	40	2	9
July	26		By Cash paid Admor Genls Commn on Rs 244 " " @ 2½ per Cent	"	"	"	6	1	7
Augt	21		By do paid Admor Genls Commn on Rs 378 " " @ do	"	"	"	9	7	2
	"		By do paid do do on Rs 51-1-1 @ do	"	"	"	1	4	5
	30		By Amt Transferred to the Estate of Lt Col P. Dallas by the purchase of the following G.P. Notes Vizt No 27589 of 1842/43 for CRs 500 " "						
			Int from 1 to 30 Augt/55 being 30 days 1 10 8						
			501 10 8						
			Dedt Discount on CRs 500 @ 9½ per Cent 47 8 "	"	"	"	454	2	8
	31		By Cash paid Administrator Genls Commn being amount less Charged in my a/c on the 17 Jany/55	"	"	"	50	"	"
Septr	19		By do paid Admor Genls Commn on Rs 282-3-5 @ 2½ per Cent recd on the 13 Instant	"	"	"	7	"	11
			Cand forwd	"	"	"	568	3	

Dr Cash Account of Estate of Charles Hawkins Esqr

Date of Receipts			Bank or other Shares	Government Securities		Cash		
				SRs	CRs	CRs	as	ps
1855		Br forwd		20,600	46,100	955	5	4
Octr	8	To Cash received from the Treasury being Int due as follows						
		On Note No 9378 of 1835/36 for CRs 500 Int from 31 March to 30 Sept/55 — 10						
		Do No 321 of — 500 — Do — 10						
		Do 840 of — 700 — Do — 14						
		Do 13303 of — 500 — Do — 10						
		Do 15733 of — 1000 — Do — 20						
		Do 17093 of — 500 — Do — 10						
		Do 2010 of — 2000 — Do — 40						
		Do 6757 of — 1000 — Do — 20						
		Do 10817 of — 500 — Do — 10						
		Do 10903 of — 500 — Do — 10						
		Do 3638 of — 900 — Do — 18						
		Do 7810 of — 500 — Do — 10						
		Do 6575 of — 500 — Do — 10						
		Do 6494 of 8582 of — 1000 — Do — 20						
		Do 4810 of — 900 — Do — 18						
	16	To Cash received from Messrs Arbuthnot & Co Secretaries & Treasrs of the Madras Equitable Assurance Society being the [illegible] payable from the Guarantee Fund on Policy No 340 on the life of the late Col G. I. Richardson				230		
Novr	7	To amt of Principal of the following G. P. N. purchased by transfer Vizt No 26490 of 1842/43 for				132	13	8
	17	To Cash recd from the Treas being Int due as follows			500			
		On Note No 3505 of 1832/33 for SRs 1200 Int from 1 May to 1 Novr/55 SRs 24						
		Do No 1623 of — for 700 — Do — 14						
		Do No 5319 of 27 of — for 500 — Do — 10						
		Do No 1637 of — for 500 — Do — 10						
		Do No 14735 of — for 500 — Do — 10						
		Do No 1168 of 1846 of — for 1000 — Do — 20						
		Do No 4089 of 2971 of — for 1300 — Do — 26						
		Do No 18013 of — for 1000 — Do — 80						
		Do No 10853 of — for 1000 — Do — 20						
		Do No 10394 of — for 500 — Do — 10						
		Do No 8751 of — for 3000 — Do — 60						
		Do No 224 of 2743 of — for 4000 — Do — 80						
		Do No 1240 of 275 of 1839/40 T.D. for CRs 500 Int from 30 April to 30 October/55 — 5/3 — 364 or 10				387	10	5
		Do No 1242 of 275 of — for 500 — Do — 10						
		Do No 377 of 134 of 1833/34 for 1000 — Do — 20						
		Do No 1243 of 275 of 1839/40 for 500 — Do — 10						
		Do No 1441 of 178 of 1834/35 for 500 — Do — 10						
	20	To amt of Principal of the following G. P. N. purchased by Transfer Vizt No 1433 of 178 of 1834/35 T.D. for				60		
					500			
		Cared forwd		20,600	47,100	1765	13	5

with The Admor Genl Cr

Date		No of Vouchers		Bank Notes Shares	Government Securities		Cash		
					Sr	Cr	Cr	Cs	P
1855			Bt forwd	.	.	.	568	3	6
Octr	10		By Cash paid for Audit preparation of the Schedule and its publication to 30 June last in proportion	.	.	.	14	.	6
	29		By do paid Admor Genls Commn Rs 230-.-.- @ 2½ per Cent	.	.	.	5	12	.
	"		By do paid — do — do on Rs 132-13-8 @ 2½ per Cent	.	.	.	3	5	2
Novr	7		By amount Transferred to the Estate of Dr A. M. Harris by the purchase of the following G. P. Note Vizt						
			No 26490 of 1842/43 for — Cr 500 . .						
			Int from 1 Augt to 7 Novr/55 being 3 mos and 6 days — 5 5 4						
			505 5 4						
			Ded Disct @ 12½ pr Cent — 62 8 "	.	.	.	442	13	4
	20		By amt Transferred to the Estate of Capt O. Smith by the purchase of the following G. P. Note Vizt						
			No 1433 of 178 of 1834 & /35 T. D. for — Cr 500 . .						
			Int from 30 Octr to 30 Novr/55 being 20 days — 1 1 9						
			501 1 9						
			Ded Disct @ 14 per Cent — 70 . .	.	.	.	431	1	9
Novr	30		By Cash paid Admor Genls Commn on Rs 387-10-5 at 2½ per Cent	.	.	.	9	11	1
	.		By do paid — do — do on Rs 60 @ — do — do —	.	.	.	1	8	.
			Cardford	.	.	.	1476	7	4

Dr Cash Account of Estate of Charles Hawkins Esqre

Dr. Date	Receipts		Bank of the Hawkesbury	Government Securities	Cash
185					
Oct					
		By Sundries		20,600	47 00 17 65 13 8
				20,600	47 00 17 65 13 8
1856					
Janry 1st	To Balance of Cash & Securities on hand brought down			20,600	47 00 289 6 1
"	To Cash received from the Treasury being Int. due as follows				
	No 18765 of 1854/55 for £1,000 from 30 June to 31 Dec/55	20			
	" 18732 " " for 1000 " do " to " do	20			
	" 18778 " " for 900 " do " to " do	18			
	" 18923 " " for 900 " do " to " do	18			
	" 18971 " " for 900 " do " to " do	18			
	" 18965 " " for 800 " do " to " do	16			
	" 18733 " " for 800 " do " to " do	16			
	" 18755 " " for 800 " do " to " do	16			
	" 18957 " " for 800 " do " to " do	16			
	" 18968 " " for 500 " do " to " do	10			
	" 18947 " " for 500 " do " to " do	10			
	" 18913 " " for 500 " do " to " do	10			
	" 18973 " " for 500 " do " to " do	10			
	" 18912 " " for 500 " do " to " do	10			
	" 19044 " " for 500 " do " to " do	10			
	" 18784 " " for 500 " do " to " do	10			
	" 18754 " " for 600 " do " to " do	12			
Nov Febry 19	" 18775 " " for 500 " do " to " do	10			
	" 235 " 1828/29 for 500 1000 from 28 July/55 to 28 Jany/56	11			246
	" 249 " " for 500 from 2 do to do	10			
	" 62 " " for 500 from 2 do to do	10			
	" 33 " 2436 " for 600 from 21 do to 21 do	12			10 5
20	" 6953 " 1822/43 " for 200 from 28 do to 28 do	4			12 6
	" 28788 " " for 500 Int from 1 aug/55 to 28 Jany/56	10			57 1 11
	" 1647 " " for 600 do	12			
	" 3730 " " for 700 do	14			
	" 4998 " " for 1700 do	34			
	" 79231 " " for 900 do	18			
	" 40446 " " for 500 do	10			
	" 8486 " " for 500 do	10			
	" 27443 " " for 600 do	12			
	" 27070 " " for 3200 do	64			
	" 159 " " for 2600 do	52			
	" 3605 " " for 500 do	10			
	" 20644 " " for 500 do	10			
	" 27444 " " for 500 do	10			
	" 27589 " " for 500 do	10			
	" 26490 " " for 500 do	10			
March 18	To amt of Stock of the following G.P. Notes purchased by Trustees				
	No 34446 of 1854/55 for	500			
	No 34452 " " for	500			
		1000			196
					1,480
	Carried forward to folio 68			20,600	48 00 982 9

with The Admor Genl Co

Date		No. of Vouchers		Bank or other Shares	Government Securities		Cash		
					SRs	CRs	CRs	as	P
1855			15th forward	.	.	.	1,476	7	4
Decr	31st		By Balance of Cash &ca on hand Carried down	.	20,600	47,100	289	6	1
				.	20,600	47,100	1,765	13	5
1856									
Jany	31		By Cash paid Admor Genls Commn on Rs 244 - - - rec'd on the 11 Inst @ 2½ per cent	.	.	.	6	1	7
March	18		By Amount Transferred to the Estate of R. Alleyne Esqr for W. R. Alleyne by the purchase of the following Govt Pro Notes viz						
			No 34046 of 1854/55 for CRs 500 . .						
			No 34054 of - - for 500 . .						
			1,000 . .						
			Int from 31 Decr /55 to 18 Mch /56 being 2 Mos & 18 days 8 10 8						
			1,008 10 8						
			Dedt Discount @ 15 per cent 155 . .	.	.	.	853	10	8
		19	By Cash paid Admor Genls Commn on Rs 51-1-11 rec'd on 19 Ulto @ 2½ per cent	.	.	.	1	4	5
		"	By do paid do do on Rs 398 - - rec'd on 20 Ulto @ 2½ do	.	.	.	9	15	2
		31	By do paid Audit to 31 Decr last in proportion	.	.	.	14	11	[illegible]
			Cond forwd to folio 68	.	.	.	885	10	10

Dr Cash Account of Estate of Charles Hawkins Esqre

Date	Receipts		Bank of the State	Government Securities	Cash
				Sts cts	cts m p
		15th forwd		20600 47/100	1765 13 5
				20600 47/100	1765 13 5
1856 Jany	1st	To Balance of Cash &c on hand brought down		20600 47/100	289 6 1
	11	To Cash received from the Treasury being Int due as follows			
		No 18765 of 1854/55 for Sts 1800 from 30 June to 31 Dec/55 20			
		No 18732 of for 1000 do to do 20			
		" 18778 of for 900 do to do 20			
		" 18923 of for 900 do to do 18			
		" 18971 of for 900 do to do 18			
		" 18965 of for 800 do to do 16			
		" 18733 of for 800 do to do 16			
		" 18755 of for 800 do to do 16			
		" 18957 of for 800 do to do 16			
		" 18968 of for 500 do to do 10			
		" 18947 of for 500 do to do 10			
		" 18913 of for 500 do to do 10			
		" 18973 of for 500 do to do 10			
		" 18912 of for 500 do to do 10			
		" 18784 of for 600 do to do 12			
		" 18754 of for 500 do to do 11			
		" 18775 of for 500 do to do 11			
Feby	19	" 235 of 1828/29 for Sts 1000 from 28 July/55 to 28 Jany/56 Sts 22 on 23			244 6 10
		" 249 of for 500 from 21 do to do 10 on 10			105
		" 62 of for 600 from 21 do to 21 do 12 on 12			126
	25	" 33 of 2436 for 200 from 28 do to 28 do 4 on 4			42
		" 6950 of 1842/43 for Ohio 5% Int from 1 Aug/55 to 24 Feby/56			51 1 11
		" 28788 of for 600 do 100			
		" 1647 of for 700 do 12			
		" 3730 of for 1700 do 14			
		" 4998 of for 900 do 34			
		" 7923 of for 500 do 8			
		" 20744 of for 500 do 22			
		" 8486 of for 600 do 11			
		" 27443 of for 3200 do 12			
		" 27070 of for 2600 do 64			
		" 159 of for 500 do 52			
		" 3605 of for 500 do 10			
		" 20644 of for 500 do 10			
		" 27447 of for 500 do 10			
		" 27559 of for 500 do 10			
		" 26490 of for 500 do 10			
March	18	To amt of Interest of the following G.P. Notes purchased by Trustees Viz			398
		No 34046 of 1854/55 for Sts 500			
		No 34054 of for 500			
		1000			1000
		Carried forward to folio 68		20600 47/100	982 8 -

with The Admor Genl Co

Date		No. of Vouchers		Bank or other Shares	Government Securities		Cash		
					SRs	CRs	CRs	as	P
1855			15th forwd	.	.	.	1,476	7	4
Decr	31st		By Balance of Cash &ca on hand Carried down	.	20,600	47,100	289	6	1
				.	20,600	47,100	1,765	13	5
1856									
Jany	31		By Cash paid Admor Genls Commn on Rs 244 - - - rec'd on the 11 Inst @ 2½ per cent	.	.	.	6	1	7
March	18		By Amount Transferred to the Estate of R. Alleyne Esqr for W. B. Alleyne by the purchase of the following Govt Pro Notes viz						
			No 34046 of 1854/55 for CRs 500 . .						
			No 34054 of - - for 500 . .						
			1,000 . .						
			Int from 31 Decr /55 to 18 Mch /56 being 2 Mos & 18 days 8 10 8						
			1,008 10 8						
			Dedt Discount @ 15 per cent 155 . .	.	.	.	853	10	8
		19	By Cash paid Admor Genls Commn on Rs 51-1-11 rec'd on 19 Ulto @ 2½ per cent	.	.	.	1	4	5
		"	By do paid do do on Rs 398 - - rec'd on 20 Ulto @ 2½ do	.	.	.	9	15	2
		31	By do paid And it to 31 Decr last in proportion	.	.	.	14	11	[illegible]
			Card forwd to folio 68	.	.	.	885	10	10

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Cash Account of Estate of Charles Hawkins Esqr

Date of Receipts					Bonds & Notes	Government Securities	Cash	
						Rs	Rs	as ps
1655 Oct 8	To Cash Received from the Treasury being Instalment as follows			B/ forwd		20600	955	6 4
	On Note № 9378 of 1835/36 for Rs 500 Int from 1st April to 30th							
	" № 321	"	for 500	"	10 ..			
	" 810	"	" 700	"	14 ..			
	" 13303	"	" 500	"	10 ..			
	" 15733	"	" 1000	"	20 ..			
	" 17098	"	" 500	"	10 ..			
	" 2010	"	" 2000	"	40 ..			
	" 6757	"	" 1000	"	20 ..			
	" 10817	"	" 500	"	10 ..			
	" 10903	"	" 500	"	10 ..			
	" 3638	"	" 900	"	18 ..			
	" 7800	"	" 500	"	10 ..			
	" 6575	"	" 500	"	10 ..			
	" 6494 of 1832	"	" 1000	"	20 ..			
	" 1810	"	" 900	"	18 ..			
16	To Cash received from Majr Arbuthnot & Co. being the Capitalized Value of the Madras Equitable Assurance Society being the Annual Dividend payable from the Guarantee Fund and Policy № 346 on the life of the late Col G. Richardson						230	..
Nov 1	To amount of Principal of the following G.P.N. purchased by Transfer						132	13 8
	№ 26490 of 1842/43 for							
17	To Cash received from the Treasury being Instl due as follows						500	.. ..
	On Note № 3575 of 1832/33 for 500 Int from 1 Sept to 30							
	" № 1623	"	for 700	"	14 ..			
	" № 5312 of 271	"	" 500	"	10 ..			
	" № 1637	"	" 500	"	10 ..			
	" № 14735	"	" 500	"	10 ..			
	" № 1168 of 1246	"	" 1000	"	20 ..			
	" № 4089 of 267	"	" 1300	"	26 ..			
	" № 18073	"	" 4000	"	80 ..			
	" № 10853	"	" 1000	"	20 ..			
	" № 10394	"	" 500	"	10 ..			
	" № 8757	"	" 3000	"	60 ..			
	" № 2246 of 743	"	" 4000	"	80 ..			
	" № 1241 of 275 of 1839/40 I.D. for Rs 500 Int from 30 April to 30 October 55						364	10 ..
	" № 1242 of 275	"	for 500	"	10 ..			
	" № 377 of 134 of 1832/34	"	for 1000	"	20 ..			
	" № 1243 of 275 of 1839/40	"	for 500	"	10 ..			
	" № 1446 of 178 of 1834/35	"	for 500	"	10 ..			
20	To Amt of Principal of the following G.P.N. purchased by Transfer						60	.. ..
	№ 1433 of 178 of 1834/35 I.D. for						360	

with The Admor Genl Cr

Date		No. of Vouchers			Bank or other Shares	Government Securities		Cash		
						Sh	Ct	Ct	as	P
1855				Bt forwd		.	.	568	3	6
Octr	10		By Cash paid for Audit preparation of the Schedule and its publication to 30 June last in proportion		.	.	.	14	.	6
	29		By do paid Admor Genl's Commn on Rs 230 ... @ 2½ per Cent		.	.	.	5	12	.
			By do paid do do on Rs 132-13-8 @ 2½ Cent		.	.	.	3	5	2
Novr	7		By amount Transferred to the Estate of Lt A M Harris by the purchase of the following G.P. Note viz							
			No 26490 of 1842/43 for	Ct 500 . .						
			Int from 1 Augt to 7 Novr/55 being 3 Mos and 6 days	5 5 4						
				505 5 4						
			Dedt Discount @ 12½ per cent	62 8 .	.	.	.	442	13	4
	20		By amt Transferred to the Estate of Capt O Smith by the purchase of the following G.P. Note viz							
			No 1433 of 178 of 1834/35 T.D. for	Ct 500 . .						
			Int from 30 Oct to 20 Novr/55 being 20 days	1 1 9						
				501 1 9						
			Dedt Disct @ 14 per cent	70 . .	.	.	.	472	1	9
Novr	30		By Cash paid Admor Genl's Commn on Rs 578-10-5 at 2½ per Cent		.	.	.	9	11	1
			By do paid do do on Rs 60 @ do do		.	.	.	1	8	[illegible]

Dr Cash Account of Estate of Charles Hawkins Esqr

Date		Bankers & Stocks	Government Securities	Cash		
1856						
April 15	To Cash received from the Treasury being the Int due as follows					
	On Note No 9378 of 1835/36 for Dr 500 Int from 30 Sept 1855 to 31 March 1856				10	
	On do No 321 of — for — 500 do				10	
	On do No 840 of — for — 700 do				14	
	On do No 13303 of — for — 500 do				10	
	On do No 15733 of — for — 1000 do				20	
	On do No 17093 of — for — 500 do				10	
	On do No 2070 of — for — 2000 do				40	
	On do No 6757 of — for — 1000 do				20	
	On do No 10817 of — for — 500 do				10	
	On do No 10903 of — for — 500 do				10	
	On do No 3638 of — for — 900 do				18	
	On do No 7.850 of — for — 500 do				10	
	On do No 6575 of — for — 500 do				10	
	On do No 6494 of 1832 for — 1000 do				20	
	On do No 4810 of — for — 900 do				18	
May 16	To Cash received from the Treasury being Int due as follows					
	On Note No 3505 of 1832/33 for Dr 1200 Int from 1st Nov 1855 to 31st May 1856			30 24	2	8 7
	On do No 1623 of — Dr 700 do			14	1	4 7
	On do No 5317 of 27 of — Dr 500 do			10	1	0 5
	On do No 16371 of — Dr 500 do			10	1	0 5
	On do No 14735 of — Dr 500 do			10	1	0 5
	On do No 1168 of 1346 of — Dr 1000 do			20	2	4 9
	On do No 4089 of 2970 of — Dr 1300 do			26	2	7 4
	On do No 8213 of — Dr 4000 do			80	8	5 3 2
	On do No 10853 of — Dr 1000 do			20	2	4 9
	On do No 10394 of — Dr 500 do			10	1	0 5
	On do No 8754 of 8111 of — Dr 3000 do			60	6	3 4 5
	On do No 2246 of 2736 of — Dr 4000 do			80	8	5 3 2
	On do No 1218 of 275 of 1839/40 I.D. for Dr 500 do from 30th Nov 1855 to 30th May 1856				387	10 5
	On do No 1242 of 275 of — do 500 do				10	
	On do No 1243 of 275 of — do 500 do				10	
	On do No 144 of 178 of — do 500 do				10	
	On do No 1433 of 178 of — do 500 do				10	
	On do No 37 of 134 of — do 1000 do				20	
June 10	To amt of Principal of the following G.P.N. purchased by Grandfather					
	No 18782 of 1834/35 for		500			
			20,600	48,600	1,676	2 5
July 1	To Balance of Cash &c on hand brought down		20,600	48,600	318	8 11
	Cash found		20,600	48,600	318	8 11

with The Admor Genl Cr

Date		No of Vouchers		Bank or other Shares	Government Securities		Cash		
					SRs	CRs	CRs	as	P
1856			Bt forw	"	"	"	885	10	10
May	2d		By Cash paid Admor Genls Commn on Rs 230 .. rec'd on 15 Ulto @ 2½ per Cent	"	"	"	5	12	"
June	7th		By do paid do do on Rs 387-10-5 rec'd 16 Ulto @ do	"	"	"	9	11	1
	"		By do paid do do on Rs 70 " " rec'd 16 do @ do	"	"	"	1	12	"
	10th		By amount Transferred to the Estate of Mr S. Forbes for Mr S. Forbes by the purchase of the following Govt Tea Note vizt						
			No 18782 of 1854/55 for CRs 500 . .						
			Int from 31 Decr/55 to 7 June/56 being 5 Mos & 7 days 8 11 7						
			508 11 7						
			Dedt Disct @ 12 per cent 60 . .	"	"	"	448	11	7
							1357	9	6
	30th		By Balance of Cash & on hand Carried down	"	20600	48600	318	8	11
			Carrd forw	.	20600	48600	1670	2	5

Dr Cash Account of Estate of Charles F Hawkins Esqr

Date of Receipt			Bank on the Shares	Government Securities		Cash		
				SRs	CRs	CRs	as	p
1856								
July	16th	To Cash received from the Treasury being Int due as follows						
		Bt forwd		20,600	48,600	318	8	11
		On Note No 18765 of 1854/55 CRs 1000 Int from 31 Decr/55 to 30 June/56	20					
		Do No 18732 of " 1000 Do	20					
		Do No 18778 of " 900 Do	18					
		Do No 18925 of " 900 Do	18					
		Do No 18971 of " 900 Do	18					
		Do No 18965 of " 800 Do	16					
		Do No 18733 of " 800 Do	16					
		Do No 18755 of " 800 Do	16					
		Do No 18957 of " 500 Do	10					
		Do No 18968 of " 500 Do	10					
		Do No 18947 of " 500 Do	10					
		Do No 18913 of " 500 Do	10					
		Do No 18973 of " 500 Do	10					
		Do No 18912 of " 500 Do	10					
		Do No 19014 of " 500 Do	10					
		Do No 18789 of " 600 Do	12					
		Do No 18754 of " 500 Do	10					
		Do No 18775 of " 500 Do	10					
		Do No 34046 of " 500 Do	10					
		Do No 34054 of " 500 Do	10					
		Do No 18782 of " 500 Do	10					
Augt	5	To Cash received from the Treasury being Int due as follows				274		
		On Note No 235 of 1828/29 for SRs 1100 being Int from 28 Jany to 28 July/15						
		Do No 249 of " for " 500 SRs 22 " or 23 6 10						
		Do No 62 of " for " 600 do from 21 to 21 do Do 10 " or 10 10 5						
		Do No 33 of 243 of " for " 200 from 28 do to 28 do SRs 12 " or 12 12 6						
		Do No 6950 of 1842/43 for CRs 5000 do from 1 Febry to 1 Augt/56 4 " or 4 4 2				51	1	11
		Do No 28782 of " for " 600 do do CRs 100 "						
		Do No 1647 of " for " 700 do do " 12 "						
		Do No 3730 of " for " 1700 do do " 16 "						
		Do No 4998 of " for " 900 do do " 34 "						
		Do No 7923 of " for " 1100 do do " 18 "						
		Do No 40444 of " for " 500 do do " 22 "						
		Do No 8485 of " for " 600 do do " 10 "						
		Do No 27443 of " for " 3200 do do " 12 "						
		Do No 27070 of " for " 2600 do do " 64 "						
		Do No 159 of " for " 500 do do " 52 "						
		Do No 3306 of " for " 500 do do " 10 "						
		Do No 20614 of " for " 500 do do " 10 "						
		Do No 27447 of " for " 500 do do " 10 "						
		Do No 27589 of " for " 500 do do " 10 "						
		Do No 26490 of " for " 500 do do " 10 "						
						398		
		Cand forwd		20,600	48,600	1,041	10	10

with The Admor Genl Cr

Date		No. of Vouchers		Bank or other Shares	Government Securities		Cash		
					SRs	CRs	CRs	as	P
1856									
July	31st		By Cash paid Admor Genl's Commn on Rs 274 " " rec'd on 16 Ins't @ 2½ per cent	"	"	"	6	13	7
Augt	23d		By do paid do do on Rs 51-1-11 rec'd on 15 Ins't @ do	"	"	"	1	4	5
	"		By do paid do do on Rs 398 " " rec'd on 15 do @ do	"	"	"	9	15	2
			Cand forw'd	"	"	"	18	1	2

Dr Cash Account of Estate of Charles Hawkins Esqr

Date of Receipts			Bank or other Shares	Government Securities		Cash		
				Sr	Cr	Cr	as	p
1836								
Octr	7	To Cash Received from the Treasury being Int due as follows — 1st found	.	20,600	48,600	1,041	10	10
		On Note No 9378 of 1835/36 for Cr 500 Int from 31 Mch to 30 Sept/36 Cr 10 . .						
		On do No 321 of . . for . 500 do 10 . .						
		On do No 840 of . . for . 700 do 14 . .						
		On do No 1303 of . . for . 500 do 10 . .						
		On do No 15733 of . . for . 1000 do 20 . .						
		On do No 17093 of . . for . 500 do 10 . .						
		On do No 2010 of . . for . 2000 do 40 . .						
		On do No 6757 of . . for . 1000 do 20 . .						
		On do No 10817 of . . for . 500 do 10 . .						
		On do No 10,903 of . . for . 500 do 10 . .						
		On do No 3638 of . . for . 900 do 18 . .						
		On do No 7800 of . . for . 500 do 10 . .						
		On do No 6515 of . . for . 500 do 10 . .						
		On do No 6494 of 4582 of . . for . 1000 do 20 . .						
		On do No 4810 of . . for . 900 do 18 . .						
Novr	19	On do No 3505 of 1832/33 for Sr 1200 Int from 1 May to 1 Novr/56 Sr 24 or 25 8 11	.	.	.	230	.	.
		On do No 1623 of 1832/33 for . 700 from 1 do to 1 do . 14 or 14 14 7						
		On do No 5319 of 217 of . . for . 500 from 1 do to 1 do . 10 or 10 10 5						
		On do No 1637 of . . for . 500 from 1 do to 1 do . 10 or 10 10 5						
		On do No 14735 of . . for . 500 from 1 do to 1 do . 10 or 10 10 5						
		On do No 1168 of 1346 of . . for . 1000 from 1 do to 1 do . 20 or 21 4 9						
		On do No 4089 of 2971 of . . for . 1300 from 1 do to 1 do . 26 or 27 11 .						
		On do No 18013 of . . for . 4000 from 1 do to 1 do . 80 or 85 3 2						
		On do No 10332 of . . for . 1000 from 1 do to 1 do . 20 or 21 4 9						
		On do No 10394 of . . for . . from 1 do to 1 do . 10 or 10 10 5						
		On do No 8731 of 8111 of . . for . 3000 from 1 do to 1 do . 60 or 63 14 5						
		On do No 224 of 2743 of . . for . 4000 from 1 do to 1 do . 80 85 3 2						
	21	On do No 1240 of 275 of 1839/40 T. D. for Cr 500 from 30 to 30 Sept/56 10 . .	.	.	.	387	10	5
		On do No 1242 of 275 of . . Cr 500 from 30 do to 30 do 10 . .						
		On do No 1243 of 275 of . . 500 from 30 do to 30 do 10 . .						
		On do No 377 of 134 of 1833/34 . . 1000 from 30 do to 30 do 20 . .						
		On do No 1441 of 178 of 1834/35 . . 500 from 30 do to 30 do 10 . .						
		On do No 1433 of 178 of 1834/35 . . 500 from 30 do to 30 do 10 . .						
Decr	18	To amount of Principal of the following Govt Pro Notes purchased by Trans of Sec No 1293 of 257 of 1839/40 T. D. for	.	.	500	70	.	.
			.	20,600	49,100	1,729	5	3
1857								
Jany	1	To Balance of Cash &c on hand brought down	.	20,600	49,100	1,256	5	9
		Cared forwd	.	20,600	49,100	1,256	5	9

with The Admor Genl Cr

Date		No. of Vouchers		Bank or Other Shares	Government Securities		Cash		
					Sh	Cr	Cr	As	P
1856			Bt forwd				18	1	2
Octr	11		By Cash paid Admor Genl's Commn on Rs 230 - - - recd on 7 Inst @ 2½ per cent	.	.	.	5	12	-
Novr	21st		By do paid for audit preparation of the Schedules and its publication to 30 June last in proportion	.	.	.	15	1	6
Decr	3d		By do paid Admor Genl's Commn on Rs 387-10-5 recd on 19 Ulto @ 2½ per cent	.	.	.	9	11	1
	.		By do paid do do on Rs 70 - - - recd on 21 Ulto @ do	.	.	.	1	12	-
	18		By amount Transferred to the Estate of the late Carnet G. A. Farmer for R. O. Farmer for the purchase of the following Govt Pro Note viz't No 1293 of 251 of 1839/40 F.D. for Cr 500 - -						
			Int from 30 Octr to 17 Decr/56 being 1 month & 17 days 2 9 9						
			502 9 9						
			Dedt Disct @ 16 per Cent 80 - -	.	.	.	422	9	9
							472	15	6
	31st		By Balance of Cash &ca on hand Carried down	.	20600	49100	1256	5	9
			Cash forwd	.	20600	49100	1429	5	3

Dr Cash Account of Estate of Charles Hawkins Esqr

Date of Receipts		Bank Notes	Government Securities	Cash		
1857						
Feby	5th To Cash received from the Treasury being Int due as follows.		810 000	000	00	0
	On Note No 18756 of 1854/55 for CR 1000 Int from 30 June to 31st Dec 56. 20		20 00	4 10	1256	5 9
	On do No 18732 of ——— 1000 ——— Do ——— 20 ..					
	On do No 18778 of ——— 900 ——— Do ——— 18 ..					
	On do No 18923 of ——— 900 ——— Do ——— 18 ..					
	On do No 18971 of ——— 900 ——— Do ——— 18 ..					
	On do No 18965 of ——— 800 ——— Do ——— 16 ..					
	On do No 18733 of ——— 800 ——— Do ——— 16 ..					
	On do No 18755 of ——— 800 ——— Do ——— 16 ..					
	On do No 18954 of ——— 800 ——— Do ——— 16 ..					
	On do No 18968 of ——— 500 ——— Do ——— 10 ..					
	On do No 18947 of ——— 500 ——— Do ——— 10 ..					
	On do No 18913 of ——— 500 ——— Do ——— 10 ..					
	On do No 18975 of ——— 500 ——— Do ——— 10 ..					
	On do No 18912 of ——— 500 ——— Do ——— 10 ..					
	On do No 19014 of ——— 500 ——— Do ——— 10 ..					
	On do No 18789 of ——— 500 ——— Do ——— 10 ..					
	On do No 18754 of ——— 600 ——— Do ——— 12 ..					
	On do No 18775 of ——— 500 ——— Do ——— 10 ..					
	On do No 34026 of ——— 500 ——— Do ——— 10 ..					
	On do No 34034 of ——— 500 ——— Do ——— 11 ..					
	On do No 18782 of ——— 500 ——— Do ——— 10 ..					
	26th Do amount of Principal of the following Govt Ins Notes paid by Messrs Mackillop & Co					
	No 2828 of 1842/43 for		CR 200			
	No 18776 of 1854/55 for		500			
	No 11206 of 200 of 1855/56 D. for		500			
March 8	To Cash received from the Treasury being Int due as follows		1200			
	On Note No 235 of 1828/29 for CR 100 Int from 3 July 56 to 28 July 57	Rs 22 ..		23	6	0
	On do No 249 of ——— for 500 Do ——— 10 ..			10	10	5
	On do No 62 of ——— for Rs 600 from 21 do 12 do ——— 12 ..			12	12	6
	On do No 235 of 1828/29 for Rs 200 Int from 28 do 28 do ——— 4 ..			4	4	2
	On do No 69502 of 1842/43 for CR 50 Int from 1 Aug 56 to 31 July 57 100 ..					
	On do No 28782 of ——— 600 do ——— 12 ..					
	On do No 1647 of ——— 700 do ——— 14 ..					
	On do No 3736 of ——— 1701 do ——— 34 ..					
	On do No 4998 of ——— 900 do ——— 18 ..					
	On do No 7923 of ——— 1100 do ——— 22 ..					
	On do No 40644 of ——— 500 do ——— 10 ..					
	On do No 8485 of ——— 600 do ——— 12 ..					
	On do No 274434 of ——— 3200 do ——— 64 ..					
	On do No 27076 of ——— 2600 do ——— 52 ..					
	Carried forward 338 ..		2600	520	1581	7 8

with The Admor Genl Cr

Date		No. of Vouchers			Bank or other Shares	Government Securities		Cash		
						Sr	Cr	Cr	as	P
1857										
Febry	13th		By Cash paid Admor Genls Commn on Rs 274 .. .. Dn 5 Mos @ 2½ per cent		.	.	.	6	13	7
	26th		By amount Transferred from Estate of Capt. J. M. T. Reilly for the purchase of the following Govt Pro Notes Vizt							
			No 28281 of 1842/43 for ——— Cr	200 . .						
			Int from 1 to 26 Febry/57 being 26 days ———	. 9 3						
				200 9 3						
			Ded Discount @ 19½ per Cent ———	39 . .						
				161 9 3						
			No 18776 of 1854/55 for ——— Cr	500 . .						
			Int from 31 Decr/56 to 26 do being 1 Mos & 26 days —	3 1 9						
				503 1 9						
			Ded Discount @ 19½ per Cent ———	97 8 . 405 9 9						
			No 1406 of 200 of 1835/36 of T. D. for ——— Cr	500 . .						
			Int from 30 Octr/56 to 26 do being 3 Mos & 26 days —	6 7 1						
				506 7 1						
			Ded Discount @ 20 per Cent ———	100 . . 406 7 1	.	.	.	973	10	1
			Cont Fowd		.	.	.	980	7	8

Dr Cash Account of Estate of Charles Hawkins Esqr

Date of Receipt		Bank Notes & Specie	Government Securities	Cash
			Stk Cts	Cts Dlls
1857				
	By Journal f. 338		20,000 57,300	1581 7 8
March 3	On Note N° 159 of 1842/43 for Cts 500 Int from 12 Aug/56 to 12 Feby/57			10 ..
	On D° N° 3,306 of " " 500 D°			10 ..
	On D° N° 20,614 of " " 500 D°			10 ..
	On D° N° 27447 of " " 500 D°			10 ..
	On D° N° 2756 of " " 500 D°			10 ..
	On D° N° 26490 of " " 500 D°			10 ..
April 17	To Cash received from the Treasury being Int due as follows			398 ..
	On Note N° 9378 of 1835/36 Cts 500 Int from 30 Sept/56 to 31 March/57 Cts			10 ..
	On do N° 321 of " " 500 D°			10 ..
	On do N° 840 of " " 700 D°			14 ..
	On do N° 13,308 of " " 500 D°			10 ..
	On do N° 15733 of " " 1,000 D°			20 ..
	On do N° 17,093 of " " 500 D°			10 ..
	On do N° 2010 of " " 2,000 D°			40 ..
	On do N° 6757 of " " 1,000 D°			20 ..
	On do N° 10,817 of " " 500 D°			10 ..
	On do N° 10913 of " " 500 D°			10 ..
	On do N° 3638 of " " 900 D°			18 ..
	On do N° 7801 of " " 500 D°			10 ..
	On do N° 6575 of " " 500 D°			10 ..
	On do N° 6794 of 8582 of " " 1,000 D°			20 ..
	On do N° 4810 of " " 900 D°			18 ..
23	To amount of Principal of the following Gov't Prom Note purchased by Transfer this day			230 ..
	N° 1782 of 1832/33 for		100 ..	
May 19	To Cash received from the Treasury being Int due as follows			
	On Note N° 3776 of 1833/34 for Cts 1,000 Int from 30 Oct/56 to 30 April/57 Cts			20 ..
	On do N° 1443 of 1776 of 1834/35 T.D. for 500 Int from 30 do to 30 D°			10 ..
	On do N° 433 of " of 1834/35 T.D. for 500 Int from 30 D° to 30 D°			10 ..
	On do N° 1206 of 2000 of 1835/35 T.D. for 500 Int from 30 D° to 30 D°			10 ..
	On do N° 1298 of 257 of 1839/40 T.D. for 500 Int from 30 D° to 30 D°			10 ..
	On do N° 1240 of 1757 of " T.D. for 500 Int from 30 D° to 30 D°			10 ..
	On do N° 1242 of " of " T.D. for 500 Int from 30 D° to 30 D°			10 ..
	On do N° 1243 of " of " T.D. for 500 Int from 30 D° to 30 D°			10 ..
25	On do N° 3505 of 1832/33 for Cts 1200 Int from 1 Nov/56 to 1 May/57 Cts			90 ..
	On do N° 1633 of " for " 700 from 1 do to 1 do			14 .. 14 47
	On do N° 3319 of 217 of " for " 500 from 1 do to 1 do			10 .. 10 18 5
	On do N° 7637 of " for " 500 from 1 do to 1 do			10 .. 10 18 5
	On do N° 14735 of " for " 500 from 1 do to 1 do			10 .. 10 18 5
	On do N° 6685 of 1346 of " for " 450 from 1 do to 1 do			10 .. 10 18 5
	On do N° 4089 of 2411 of " for " 1300 from 1 do to 1 do			20 .. 21 4 9
	On do N° 18013 of " for " 1400 from 1 do to 1 do			26 .. 27 8 ..
	On do N° 10853 of " for " 1000 from 1 do to 1 do			20 .. 21 4 9
	Carried forward	227 45	216 .. 57300	2299 7 8

with The Admor Genl Cr

Date		No of Vouchers		Bank or other Shares	Government Securities SRs	Government Securities CRs	Cash CRs	Cash as	Cash P
			1st forward	"	"	"	980	7	8
1857									
March	20		By Cash paid Admor Genl's Commn on Rs 51-1-11 recd on 3 Ins @ 2½ p Cent	"	"	"	1	4	5
	"		By do paid do do on Rs 398-" recd on 3 do @ do	"	"	"	9	15	2
"	23		By do paid for and it preparation of the Schedules and its publication to 31 December last in proportion	"	"	"	18	"	"
April	18		By Do paid Admor Genl's Commn on Rs 230-" recd on 17 Ins @ 2½ p Cent	"	"	"	5	12	"
	23		By amount Transferred to the Estate of the late Lieut. Col. A. Ross for G. E. H. Ross for the purchase of the following Government Pro Note viz't						
			No 17312 of 1832/33 for SRs 1000 " "						
			Int from 1 Novr /56 to 23 April /57 being 5 Mos & 22 days 19 1 9						
			1019 1 9						
			Ded Disct @ 17¼ p Cent 172 8 "						
			SRs 846 9 9	"	"	"	907	10	2
May	23		By Cash paid Admor Genl's Commn on Rs 90 recd on 19 Ins @ 2½ p Cent	"	"	"	2	4	"
			Carried forward				1919	5	5

Dr Cash Account of Estate of Charles Hawkins Esqre

Date of Receipts			Cr Rs as P	Bank or other Shares	Government Securities Rs	Cr	Cash Rs	as	P
1857									
		Brought forward	227 14 5	.	21,600	50,300	2,299	7	8
May	25	On Note No 10,394 of 1832/33 for Sr 500 Int from 1 Novr/56 to 1 May/57 Sr 10	10 10 5						
		On Do No 8751 of " for Sr 3,000 Int from 1 Do to 1 Do 60	63 14 5						
		On Do No 2240 of 2743 of " for " 4,000 Int from 1 Do to 1 Do 80	85 3 2						
		On Do No 17,312 of " for " 1,000 Int from 1 Do to 1 Do 30		.	.	.	387	10	5
June	25	To Cash received from the Official Assignee being the 5 Dividend declared by him on account of the debt of the Insolvent Lt Col G. I. Richards to the Estate		.	.	.	21	4	9
				.	.	.	184	12	6
1857									
				.	21,600	50,300	2,893	3	4
July	1st	To Balance of Cash &c on hand brought down		.	21,600	50,300	959	"	8
Augt	17	To Cash received from the Treas being Int due as follows							
		On Note No 18,765 of 1842/43 for Cr 1000 Int from 31 Decr/56 to 30 June/57 Cr	20 "						
		On Do No 18,732 of " " " 1000 Do Do Do	20 "						
		On Do No 18,778 of " " " 900 Do Do Do	18 "						
		On Do No 18,923 of " " " 900 Do Do Do	18 "						
		On Do No 18,971 of " " " 900 Do Do Do	18 "						
		On Do No 18,965 of " " " 800 Do Do Do	16 "						
		On Do No 18,733 of " " " 800 Do Do Do	16 "						
		On Do No 18,755 of " " " 800 Do Do Do	16 "						
		On Do No 18,957 of " " " 500 Do Do Do	10 "						
		On Do No 18,968 of " " " 500 Do Do Do	10 "						
		On Do No 18,947 of " " " 500 Do Do Do	10 "						
		On Do No 18,913 of " " " 500 Do Do Do	10 "						
		On Do No 18,973 of " " " 500 Do Do Do	10 "						
		On Do No 18,912 of " " " 500 Do Do Do	10 "						
		On Do No 19,014 of " " " 500 Do Do Do	10 "						
		On Do No 18,789 of " " " 600 Do Do Do	12 "						
		On Do No 18,754 of " " " 500 Do Do Do	10 "						
		On Do No 18,775 of " " " 500 Do Do Do	10 "						
		On Do No 34,046 of " " " 500 Do Do Do	10 "						
		On Do No 34,054 of " " " 500 Do Do Do	10 "						
		On Do No 18,782 of " " " 500 Do Do Do	10 "						
		On Do No 18,776 of " " " 500 Do Do Do	10 "						
Sept	3	On Do No 235 of 1828/29 Sr 1000 Int from 28 Jany to 28 July/57 Sr 22 " "	23 6 10	.	.	.	284	.	.
		On Do No 249 of " " 500 28 do to 28 do 10 " "	10 10 5						
		On Do No 62 of " " 600 21 do to 21 do 12 " "	12 12 6						
		On Do No 33 of 243 of " 200 28 do to 28 do 4 " "	4 4 2	.	.	.	51	1	11
		Carried forward		.	21,600	50,300	1,294	2	4

with The Admor Genl Cr

Date		No. of Vouchers		Bank or other Shares	Government Securities		Cash		
					SRs	CRs	CRs	as	P
1857			Brought forward	"	"	"	1919	5	5
May	30th		By Cash paid Admor Genls Commn on Rs 387-105 recd on 25 Inst @ 2½ per Cent	"	"	"	9	11	1
	"		By do paid do do on Rs 24-4-9 recd on Do @ Do	"	"	"	"	8	6
June	29th		By do paid do Do on Rs 184-12 recd on 25 Inst @ Do	"	"	"	4	9	11
				"	"	"	1934	2	11
	30th		By Balance of Cash on hand Carried down	"	21,600	50,300	959	"	5
				"	21,600	50,300	2893	3	4
1857									
Augt	31st		By Cash paid Admor Genls Commn on Rs 284-" " recd on 17 Augt /57 @ 2½ per Cent	"	"	"	7	0	7
			Carried forward	"	"	"	7	1	7

Dr. Cash Account of Estate of Charles Hawkins Esqr.

Date of Receipt			Bank or other Shares	Government Securities		Cash		
1857				SRs	CRs	CRs	as	P
		Brought forward	.	21,600	50,300	1,294	2	4
Sept.	5	To Cash received from the Treasy being Int. due as follows						
		On Note No. 159 of 1842/43 CRs 500 Int. from 1 Febry to 1 Augt/57 10						
		On Do. No. 3306 of 500 Do. Do. 10						
		On Do. No. 20614 of 500 Do. Do. 10						
		On Do. No. 27447 of 500 Do. Do. 10						
		On Do. No. 27586 of 500 Do. Do. 10						
		On Do. No. 26490 of 500 Do. Do. 10						
		On Do. No. 28281 of 200 Do. Do. 4						
	10	On Do. No. 6950 of 5000 Do. Do. 100				64		
		On Do. No. 28782 of 600 Do. Do. 12						
		On Do. No. 1647 of 700 Do. Do. 14						
		On Do. No. 3730 of 1700 Do. Do. 34						
		On Do. No. 4998 of 900 Do. Do. 18						
		On Do. No. 7923 of 1100 Do. Do. 22						
		On Do. No. 4044 of 500 Do. Do. 10						
		On Do. No. 8485 of 600 Do. Do. 12						
		On Do. No. 27443 of 3,200 Do. Do. 64						
		On Do. No. 27070 of 2,600 Do. Do. 52						
Oct.	15	On Note No. 9378 of 1835/36 CRs 500 Int. from 31 Inch to 30 Sept/57 10				338		
		On Do. No. 321 of 500 Do. 10						
		On Do. No. 840 of 700 Do. 14						
		On Do. No. 13303 of 500 Do. 10						
		On Do. No. 15733 of 1,000 Do. 20						
		On Do. No. 17093 of 500 Do. 10						
		On Do. No. 2000 of 2000 Do. 40						
		On Do. No. 6757 of 1000 Do. 20						
		On Do. No. 10,817 of 500 Do. 10						
		On Do. No. 10903 of 500 Do. 10						
		On Do. No. 3638 of 900 Do. 18						
		On Do. No. 7800 of 500 Do. 10						
		On Do. No. 6515 of 500 Do. 10						
		On Do. No. 6494 of 8582 of 1000 Do. 20						
		On Do. No. 4811 of 900 Do. 18						
Novr.	13	To Cash received from the Treasury being Int. due as follows				230		
		On Note No. 377 of 134 of 1833/34 CRs 1,000 Int. from 30 April to 30 Oct/57 20						
		On Do. No. 1441 of 178 of 1834/35 500 Do. Do. 10						
		On Do. No. 1433 of 178 of 1834/35 500 Do. Do. 10						
		On Do. No. 1416 of 200 of 1835/36 500 Do. Do. 10						
		On Do. No. 1293 of 251 of 1839/40 500 Do. Do. 10						
		On Do. No. 1240 of 275 of 1839/40 500 Do. Do. 10						
		On Do. No. 1242 of 275 of 1839/40 500 Do. Do. 10						
		On Do. No. 1245 of 275 of 1839/40 500 Do. Do. 10						
		Carried forward		21,600	50,300	2,016	2	4

—with The Admor Genl Cr

Date		No. of Vouchers		Bank or other Shares	Government Securities		Cash		
					8 Pct	6 Pct	8 Pct	A	F
1857			Brought forward	"	"	"	7	1	7
Sept	12		By Cash paid Admor Genl's Commn on Rs 57-1-11 rec'd on 3 Inst @ 2½ pr Cent	"	"	"	1	4	5
"			By do paid do do on Rs 64 rec'd on 5 Inst @ do	"	"	"	1	9	7
"			By do paid do do on Rs 338 rec'd on 10 Inst @ do	"	"	"	8	7	2
Oct	22		By do paid for audit preparation of the Schedules and its publication to 30 June last in proportion	"	"	"	20	"	"
	30		By do paid Admor Genl's Commn on Rs 230 rec'd on 15 Inst @ 2½ per Cent	"	"	"	5	12	"
			Carried forward		"	"	44	2	9

Dr Cash Account of Estate of Charles Hawkins Esqr

Date	Receipts	Bank Notes Paper	Government Securities	Cash
			$ Cts	Cts Mills
1857				
	Brought forward		21600	52 50	2162 4
Novr 19th	To Cash received from the Treasury being Interest due as follows				
	On Note No 3505 of 1832/33 $187.50 Int from May 12th/57		24		25 8 11
	On D° No 1623 " " 750 D° D°		14		14 14 7
	On D° No 5319 " " 500 D° D°		10		10 10 5
	On D° No 1637 " " 500 D° D°		10		10 10 5
	On D° No 14735 " " 500 D° D°		10		10 10 5
	On D° No 1168 " " 1000 D° D°		20		21 4 9
	On D° No 4089 " " 1300 D° D°		26		27 1 "
	On D° No 18015 " " 4000 D° D°		80		85 3 2
	On D° No 10853 " " 1000 D° D°		20		21 4 9
	On D° No 10394 " " 500 D° D°		10		10 10 5
	On D° No 8756 " " 3000 D° D°		60		63 14 6
	On D° No 2245 2743 " " 4000 D° D°		80		85 3 2
	On D° No 17312 " " 1000 D° D°		20		21 4 9
Novr 30th	To amount of Principal of the following G. P. Note purchased by Transfer Dept				408 15 3
	No 1646 " 1842/43 for				
Decr 1st	To amount of Principal of the following G. P. Note purchased by Transfer Dept				900 " "
	No 28284 " 1842/43 for		200		
	No 28285 " " for		200		
	No 28286 " " for		200		
	No 27458 " " for		200		
	No 28529 " " for		300		
					1300 " "
1858					
Janry 1st	To Balance of Cash & Bank Notes on hand brought down				21600 2500 2425 1 7
12th	To Cash received from the Treasury being Interest due as follows				
	On Note No 3765 " 1842/43 $187.50 Int from 30th June 31st Dec/57		20		
	On D° No 18732 " " 1000 D° D°		25		
	On D° No 18778 " " 900 D° D°		18		
	On D° No 18923 " " 900 D° D°		18		
	On D° No 18971 " " 900 D° D°		18		
	On D° No 18965 " " 800 D° D°		16		
	On D° No 18733 " " 800 D° D°		16		
	On D° No 18955 " " 800 D° D°		16		
	On D° No 18957 " " 500 D° D°		10		
	On D° No 18968 " " 500 D° D°		10		
18th	On D° No 18944 " " 500 D° D°		10		
	On D° No 18913 " " 500 D° D°		10		
	On D° No 18973 " " 500 D° D°		10		
	On D° No 18912 " " 500 D° D°		10		172 " "
	On D° No 18914 " " 500 D° D°		10		
	On D° No 18789 " " 600 D° D°		12		
	On D° No 18754 " " 500 D° D°		10		
	On D° No 18775 " " 500 D° D°		10		
	On D° No 34057 " " 500 D° D°		10		
	On D° No 18782 " " 500 D° D°		10		
	On D° No 18776 " " 500 D° D°		10		112 " "
	Carried forward		21600	2500	863 3 6

with The Admiralty Dr.

Date		Particulars	Bank Notes Issues	Government Securities	Cash
				£ s d	£ s d
1857		Brought Forward			44 2 9
Nov 20		By Cash paid Admiralty Gents Commn on £90 - - sued on 13th Inst @ 2½ per Cent			2 4 -
"		By do paid ___ D° ___ D° on £4084 3 sued on 19 D° @ D°			10 3 7
	30	By amount Transferred from the Estate of Capt E.H. Nightingale by the purchase of the following Govt Pro Note Viz			
		N° 6465 of 1842/43 for	£ 900 - -		
		Int from 1 Aug 1857 to 30 Nov 1857 being 3 Mos & 29 days	11 4 5		
			911 4 5		
		Ded Disct @ 20 per Cent	180 - -		731 14 5
Dec 1		By amount Transferred from the undermentioned Estates by the purchase of the following Govt Pro Note Viz			
		From the Estate of Lieut H.R. Brunner			
		N° 28284 of 1842/43 for	£ 200 - -		
		N° 28285 of ___ for	200 - -		
		N° 28286 of ___ for	200 - -		
			600 - -		
		Int from 1 Aug to 1 Dec 1857 being 4 Mos	8 - -		
			608 - -		
		Ded Disct @ 20 per Cent	120 - -		
			488 - -		
		From Estate of Mr A. Sterling			
		N° 27452 of 1842/43 for	£ 500 - -		
		N° 28289 of ___ for	200 - -		
			700 - -		
		Int from 1 do to 1 do being 4 Mos	9 5 4		
			709 5 4		
		Ded Disct @ 20 per Cent	140 - - 569 5 4		1057 5 4
					1845 14 1
Dec 31		By Balance of Ac on hand Carried down		£ 21600 2500	579 3 6
				£ 21600 52500	2425 1 7
1858 Jany 18		By Cash paid Admiralty Gents Commn on £172 - - sued on 14 Inst @ 2½ per Cent			4 4 10
" 25		By do paid ___ D° ___ D° on £112 - - sued on 18 Inst @ D°			2 12 10
		Carried Forward			7 1 8

Dr Cash Account of Estate of Charles F Hawkins Esqr

Date of Receipts			Bank or other Shares	Government Securities		Cash		
1858				SRs	CRs	CRs	as	P
Febry	4	To Cash received from the Treasy being Int due as follows: Brought forward	"	21,600	52,500	863	3	6
		On Note No 235 of 1828/29 SRs 1100 Int from 28 July 57 to 28 Jany 58 SRs 22 " " 23 6 10						
		On Do No 249 of " " 500 Do Do Do 10 " " 10 10 5						
		On Do No 62 of " " 600 Do from 21 Do to 21 Do 12 " " 12 12 6						
		On Do No 33 of " " 200 Do from 28 Do to 28 Do 4 " " 4 4 2						
	12	On Do No 6950 of 1842/43 CRs 5000 Do from 1 Aug 57 to 17 Jany 58 100 " "	"	"	"	51	1	11
		On Do No 28782 of " " 600 Do 12 " "						
		On Do No 1647 of " " 700 Do 14 " "						
		On Do No 3730 of " " 1700 Do 34 " "						
		On Do No 4998 of " " 900 Do 18 " "						
		On Do No 7923 of " " 1100 Do 22 " "						
		On Do No 4044 of " " 500 Do 10 " "						
		On Do No 8485 of " " 600 Do 12 " "						
		On Do No 27443 of " " 3200 Do 64 " "						
		On Do No 27070 of " " 2600 Do 52 " "						
		On Do No 159 of " " 500 Do 10 " "						
		On Do No 3306 of " " 500 Do 10 " "						
		On Do No 20614 of " " 500 Do 10 " "						
		On Do No 27447 of " " 500 Do 10 " "						
		On Do No 27589 of " " 500 Do 10 " "						
		On Do No 26490 of " " 500 Do 10 " "						
		On Do No 28281 of " " 200 Do 4 " "						
		On Do No 1646 of " " 900 Do 18 " "						
		On Do No 28284 of " " 200 Do 4 " "						
		On Do No 28285 of " " 200 Do 4 " "						
		On Do No 28286 of " " 200 Do 4 " "						
		On Do No 27450 of " " 500 Do 10 " "						
		On Do No 28029 of " " 200 Do 4 " "	"	"	"	446	"	"
Mch	9	To amount of Principal of the following Govt Pro Notes purchased Vizt No 19162 of 1856/57 for	"	"	500	"	"	
		Carried forward	"	21,600	53,000	1,360	5	5

with The Admor Genl Cr

Date		No. of Vouchers		Bank Notes Shares	Government Securities		Cash		
					Sks	CRs	CRs	as	P
1858			Brought forward	"	"	"	7	1	8
Febry	12		By Cash paid Admor Genl's Commn on Rs 51-1-11 recd on 4 Inst @ 2½ per cent	"	"	"	1	4	5
	18		By do paid do do on Rs 446 " " recd on 12 Inst @ do	"	"	"	11	2	5
Mch	9		By do paid Luckmeedut Davey for the purchase of the following G.P.N. Vizt						
			No 19162 of 1856/57 for CRs 500 -						
			Int from 28 Febry to 9 Mch/58 being 9 days " 10 -						
			500 10 -						
			Ded Dist @ 6½ p Cent 32 8 -						
			468 2 -						
			Add Brokerage @ 1/16 per cent " 5 -	"	"	"	468	7	
			Carried forward	"	"	"	487	15	6

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Dr Cash Account of Estate of Charles Hawkins Esqr

Date of Receipts		Bank grotto Shares	Government Securities		Cash	
1858			Sr	Cr	Cr	as
	Brought forward	.	21,600	53,000	1,360	5 5
April 8	To Cash received from the Treasury being Int due as follows					
	On Note No 9378 of 1835/36 Cr 500 Int from 30 Sept/57 to 31 Mar/58 — 10					
	On Do No 321 of — 500 Int from 30 Do to 31st Do — 10					
	On Do No 840 of — 700 Int from 30 Do to 31st Do — 14					
	On Do No 13,303 of — 500 Int from 30 Do to 31st Do — 10					
	On Do No 15,733 of — 1,000 Int from 30 Do to 31st Do — 20					
	On Do No 17,093 of — 500 Int from 30 Do to 31st Do — 10					
	On Do No 2010 of — 2,000 Int from 30 Do to 31st Do — 40					
	On Do No 6757 of — 1,000 Int from 30 Do to 31st Do — 20					
	On Do No 10817 of — 500 Int from 30 Do to 31 Do — 10					
	On Do No 10,903 of — 500 Int from 30 Do to 31 Do — 10					
	On Do No 3638 of — 900 Int from 30 Do to 31 Do — 18					
	On Do No 7880 of — 500 Int from 30 Do to 31 Do — 10					
	On Do No 6515 of — 500 Int from 30 Do to 31 Do — 10					
	On Do No 6494 of — 1,000 Int from 30 Do to 31 Do — 20					
	On Do No 4810 of — 900 Int from 30 Do to 31 Do — 18					
May 6	To Cash received from the Treas being Int due as follows					
	On Note No 1923 of 2510 of 1839/40 T.D. for Cr 500 Int from 30 Oct/57 to 30 Apl/58 — 10					
	On do No 1240 of 275 of — T.D. for — 500 Int from 30 Do to 30 Do — 10					
	On do No 1242 of 275 of — T.D. for — 500 Int from 30 Do to 30 Do — 10					
	On do No 1243 of 275 — T.D. for — 500 Int from 30 Do to 30 Do — 10					
7	To amount of Principal of the following Govt Pro Note purchased by Transfer Vizt No 11,999 of 1835/36 for					
17	To Cash received from the Treasury being Int due as follows					
	On Note No 14735 of 1832/33 Sr 500 Int from 1 Nov/57 to 1 May/58 Sr 10					
	On Do No 1168 of 1346 of — 1,000 — Do — 20					
	On Do No 4089 of 2971 of — 1,300 — Do — 26					
	On Do No 18013 of — 4,000 — Do — 80					
	On Do No 10853 of — 1,000 — Do — 20					
	On Do No 10394 of — 500 — Do — 10					
	On Do No 8751 of 8111 of — 3,000 — Do — 60					
	On Do No 224 of 2743 of — 4,000 — Do — 80					
	On Do No 17,312 of — 1,000 — Do — 20					
	On Do No 3505 of — 1,200 — Do — 24					
	On Do No 1623 of — 700 — Do — 14					
	On Do No 5319 of 217 of — 500 — Do — 10					
	On Do No 1637 of — 500 — Do — 10					
	Carried forward	.	21,600	53,800	2039	4

with The Admor Genl Cr

Date		No. of Vouchers		Bank or other Shares	Government Securities		Cash		
					Sh	Cr	Cr	as	p
1858			Brought forward	.	.	.	487	15	6
April	12th		By Cash paid Admor Genls Commn on Rs 230-- rec'd on 8 Inst @ 2½ p Cent	.	.	.	5	12	-
	29th		By Cash paid for and it preparation of Schedules and its publications to 31 December last in proportion	.	.	.	23	7	-
May	7th		By amount Transferred from the Estate of Lieut. J. M. Cameron for the purchase of the following Govt Pro Note viz						
			No 11999 of 1835/36 for Cr 800 . .						
			Int from 31 Mch to 4 May/58 being 1 Mos & 4 days 3 . 4						
			803 . 4						
			Dedt Disct @ 17½ per Cent 140 . .	.	.	.	663	.	4
			Carried forward	.	.	.	1180	2	10

Dr Cash Account of Estate of Charles Hawkins Esqr

Date of Receipts			Bank of the Shares	Government Securities		Cash	
1858				SRs	CRs	CRs	as P
		Brought forward	.	21,600	53,000	1360	5 5
April	8	To Cash received from the Treasury being Int due as follows					
		On Note No 9378 of 1835/36 CRs 500 Int from 30 Sept/57 to 31 Mch/58 — 10					
		On Do No 321 of — 500 Int from 30 Do to 31st Do — 10					
		On Do No 840 of — 700 Int from 30 Do to 31st Do — 14					
		On Do No 13,303 of — 500 Int from 30 Do to 31st Do — 10					
		On Do No 15735 of — 1,000 Int from 30 Do to 31st Do — 20					
		On Do No 17,093 of — 500 Int from 30 Do to 31st Do — 10					
		On Do No 2010 of — 2,000 Int from 30 Do to 31st Do — 40					
		On Do No 6757 of — 1,000 Int from 30 Do to 31st Do — 20					
		On Do No 10817 of — 500 Int from 30 Do to 31 Do — 10					
		On Do No 10,903 of — 500 Int from 30 Do to 31 Do — 10					
		On Do No 3638 of — 900 Int from 30 Do to 31 Do — 18					
		On Do No 7880 of — 500 Int from 30 Do to 31 Do — 10					
		On Do No 6515 of — 500 Int from 30 Do to 31 Do — 10					
		On Do No 6494 of — 1,000 Int from 30 Do to 31 Do — 20					
		On Do No 4810 of — 900 Int from 30 Do to 31 Do — 18					
May	6	To Cash received from the Treas being Int due as follows	"	"	"	230	"
		On Note No 1923 of 251 of 1839/40 T.D. for CRs 500 Int from 30 Oct/57 to 30 Apl/58 — 10					
		On do No 1240 of 275 of — T.D. for — 500 Int from 30 Do to 30 Do — 10					
		On do No 1242 of 275 of — T.D. for — 500 Int from 30 Do to 30 Do — 10					
		On do No 1243 of 275 — T.D. for — 500 Int from 30 Do to 30 Do — 10					
	7	To Amount of Principal of the following Govt Pro Note purchased by Transfer Vizt No 11,999 of 1835/36 for	"	"	"	40	"
	17	To Cash received from the Treasury being Int due as follows	"	"	800	"	"
		On Note No 14735 of 1832/33 SRs 500 Int from 1 Nov/57 to May/58 SRs 10 — 10 10 5					
		On Do No 1168 of 1346 of — 1000 — Do — 20 — 21 4 9					
		On Do No 4089 of 2971 of — 1300 — Do — 26 — 27 11					
		On Do No 18013 of — 4,000 — Do — 80 — 85 3 2					
		On Do No 10853 of — 1000 — Do — 20 — 21 4 9					
		On Do No 10394 of — 500 — Do — 10 — 10 10 5					
		On Do No 8751 of 8111 of — 3000 — Do — 60 — 63 14 5					
		On Do No 224 of 2743 of — 4,000 — Do — 80 — 85 3 2					
		On Do No 17312 of — 1,000 — Do — 20 — 21 4 9					
		On Do No 3505 of — 1200 — Do — 24 — 25 8 11					
		On Do No 1623 of — 700 — Do — 14 — 14 14 7					
		On Do No 5319 of 217 of — 500 — Do — 10 — 10 10 5					
		On Do No 1637 of — 500 — Do — 10 — 10 10 5	"	"	"	408	15 2
		Carried forward	.	21,600	53,800	2039	4 7

with The Admor Genl Cr

Date		No. of Vouchers		Bank or other Shares	Government Securities		Cash		
					Sh	Cts	Cts	as	P
1858			Brought forward	"	"	"	487	15	6
April	12th		By Cash paid Admor Genls Commn on Rs 230-- rec'd on 8 Inst @ 2½ p Cent	"	"	"	5	12	"
	29th		By Cash paid for and in preparation of Schedules and its publications to 31 December last in proportion	"	"	"	23	7	"
May	7th		By amount Transferred from the Estate of Lieut. J. M. Cameron for the purchase of the following Govt Pro Note viz						
			No 11999 of 1835/36 for Cts 800 " "						
			Int from 31 Mch to 4 May/58 being 1 Mos & 4 days 3 " 4						
			803 " 4						
			Dedt Disct @ 17½ per Cent 140 " "	"	"	"	663	"	4
			Carried forward	"	"	"	1180	2	10

Dr Cash Account of Estate of Charles Hawkins Esqr

Date of Receipts			Bank or other Shares	Government Securities		Cash		
				S Rs	C Rs	C Rs	as	P
1858								
		Brought forward		21,600	53,800	2,039	4	7
May	21st	To Cash received from the Treasy being Int due as follows						
		On Note No 377 of 134 of 1833/34 C Rs 1,000 Int from 30 Oct/57 to 30 apl/58 — 20						
		On Do No 1441 of 178 of 1834/35 — 500 Do Do — 10						
		On Do No 1433 of 178 of — 500 Do Do — 10						
		On Do No 1406 of 200 of 1835/36 — 500 Do Do — 10				50		
June	7	To amount of Principal of the following Govt Pro Note purchased by Transfer Dept No 35098 of 1854/55 for			1,000			
				21,600	54,800	2,089	4	7
July	1st	To Balance of Cash &ca on hand brought down		21,600	54,800	54	6	8
	19	To Cash received from the Treasy being Int due as follows						
		On Note No 18765 of 1854/55 for C Rs 1,000 Int from 31 Dec/57 to 30 June/58 — 20						
		Do No 18732 of — for — 1,000 — Do Do — 20						
		Do No 18778 of — for — 900 — Do Do — 18						
		Do No 18923 of — for — 900 — Do Do — 18						
		Do No 18971 of — for — 900 — Do Do — 18						
		Do No 18965 of — for — 800 — Do Do — 16						
		Do No 18733 of — for — 800 — Do Do — 16						
		Do No 18755 of — for — 800 — Do Do — 16						
		Do No 18957 of — for — 500 — Do Do — 10						
		Do No 18968 of — for — 500 — Do Do — 10						
		Do No 18947 of — for — 500 — Do Do — 10						
		Do No 18913 of — for — 500 — Do Do — 10						
		Do No 18973 of — for — 500 — Do Do — 10						
		Do No 18912 of — for — 500 — Do Do — 10						
		Do No 19014 of — for — 500 — Do Do — 10						
		Carried forward 212		21,600	54,800	54	6	8

with The Admor Genl Co

Date	No of Vouchers		Bank or other Shares	Government Securities		Cash		
				S Rs	C Rs	C Rs	As	P
1858		Brought forward	"	"	"	1180	2	10
May 31st		By Cash paid Admor Genls Commn on Rs 40-- rec 6 Inst @ 2½ per Cent	"	"	"	1	"	"
"		By do paid Do Do on Rs 408-15-2 rec 17th Do @ Do	"	"	"	10	3	7
"		By do paid Do Do on Rs 50-- rec 21 Do @ Do	"	"	"	1	4	-
June 7th		By Amount Transferred from the Estate of Dr Mr Sergt W. Vincent for the purchase of the following Govt Pro Note Vizt						
		No 35098 of 1854/55 for C Rs 1000 " "						
		Int from 31 Decr 1857 to 5 June/58 being 5 Mos & 5 days 17 3 6						
		1017 3 6						
		Dedt Discount @ 17½ per Cent 175 " "	"	"	"	842	3	6
			"	"	"	2034	13	11
30th		By Balance of Cash &ca on hand Carried down	"	21600	54800	54	6	8
			"	21600	54800	2089	4	7

Carried forward " " " " "

Dr. Cash Account of Estate of Charles Hawkins Esqr.

Date of Receipts				Bank or other Shares	Government Securities		Cash		
					SRs	CRs	CRs	As	P
1858		Brought forward	424		21600	54800	409	8	7
Augt	6	On Note No 28285 of 1842/43 for CRs 200 from 1 Febry to 1 Augt/58	4						
		Do No 28286 of — for 200 from Do Do	4						
		Do No 27450 of — for 500 from Do Do	10						
		Do No 28029 of — for 200 from Do Do	4				446		
Sept	15	On Do No 19162 of 1856/57 for 500 from 28 Febry to 31 Augt/58					12	8	
	23	To amount of Principal of the following G.P. Note purchased by Transfer Vizt No 11055 of 10745 of 1832/33			700				
Oct	5	To Cash received from the Treasy being Int due as follows							
		On Note No 9378 of 1835/36 for CRs 500 from 31 Mch to 30 Sept 1858	10						
		Do No 321 of — for 500	10						
		Do No 840 of — for 700	14						
		Do No 13303 of — for 500	10						
		Do No 15733 of — for 1000	20						
		Do No 17093 of — for 500	10						
		Do No 2010 of — for 2000	40						
		Do No 6757 of — for 1000	20						
		Do No 10817 of — for 500	10						
		Do No 10903 of — for 500	10						
		Do No 3638 of — for 900	18						
		Do No 7800 of — for 500	10						
		Do No 6515 of — for 500	10						
		Do No 6494 of 8582 of — for 1000	20						
		Do No 4810 of — for 900	18						
		Do No 11999 of — for 800	16				246		
Novr	22	Do No 377 of 34 of 1833/34 T.D. for CRs 1000 from 30 Apl to 30 Oct/58	20						
		Do No 1441 of 178 of 1834/35 T.D. for 500 from Do to Do	10						
		Do No 1433 of — for 500 from Do to Do	10						
		Do No 1406 of 200 of 1835/36 T.D. for 500 from Do to Do	10						
		Do No 1293 of 251 of 1839/40 T.D. for 500 from Do to Do	10						
		Do No 1240 of 275 of — T.D. for 500 from Do to Do	10						
		Do No 1242 of 275 of — T.D. for 500 from Do to Do	10						
		Do No 1243 of — of — T.D. for 500 from Do to Do	10				90		
		Carried forward			22300	54800	1204		7

with The Admor Genl Cr

Date		No. of Vouchers		Bank or other Shares	Government Securities		Cash		
					SRs	CRs	CRs	as	P
1858			Brought forward		"	"	7	9	7
Augt	16		By Cash paid Admor Genls Commn on Rs 57-1-11 recd on 6 Inst @ 2½ p Cent		"	"	1	4	5
	"		By do paid Do Do on Rs 446 " recd on Do @ Do		"	"	11	2	5
Septr	23		By amount Transferred to Estate of Dr M. H. G. Isacke for the purchase of the following G. P. Note Vizt						
			No 11055 of 10745 of 1832/33 for SRs 700 " "						
			Int from 1 May to 22 Septr 1858 being 4 Mos & 21 days @ 4 p Cent 10 15 6						
			710 15 6						
			Ded Descount @ 16 p Cent 112 " "						
			SRs 598 15 6		"	"	637	14	5
	29		By Cash paid Admor Genls Commn on Rs 12-8 recd on 15 Inst @ 2½ p Cent		"	"	"	5	-
	30		By Do paid for Audit preparation of Schedules and its publication to 30 June last in proportion		"	"	23	6	-
Octr	13		By do paid Admor Genls Commn on Rs 246 " recd on 5 Inst @ 2½ p Cent		"	"	6	2	5
			Carried forward		"	"	687	12	3

Dr Cash Account of Estate of Charles Hawkins Esqr

Date of Receipts			Bank or other Shares	Government Securities		Cash		
1858				SRs	CRs	CRs	as	d
		Brought forward	.	22,300	54,800	1,204	.	7
Novr	22	To Cash received from the Treasury being Int due as follows						
		On Note No 3505 of 1832/33 for SRs 1,200 from 1 May to 1 Novr /58 — SRs 24 . .						
		Do — No 1623 of — for — 700 from Do to Do — 14 . .						
		Do — No 5319 of 217 of — for — 500 from Do to Do — 10 . .						
		Do — No 7637 of — for — 500 from Do to Do — 10 . .						
		Do — No 14735 of — for — 500 from Do to Do — 10 . .						
		Do — No 1168 of 1346 of — for — 1,000 from Do to Do — 20 . .						
		Do — No 4089 of 2971 of — for — 1,300 from Do to Do — 26 . .						
		Do — No 18,013 of — for — 4,000 from Do to Do — 80 . .						
		Do — No 10853 of — for — 1,000 from Do to Do — 20 . .						
		Do — No 10394 of — for — 500 from Do to Do — 10 . .						
		Do — No 8751 of 8114 of — for — 3,000 from Do to Do — 60 . .						
		Do — No 224 of 2743 of — for — 4,000 from Do to Do — 80 . .						
		Do — No 17312 of — for — 1,000 from Do to Do — 20 . .						
		Do — No 11055 of 10745 of — for — 700 from Do to Do — 14 . .						
		SRs 398 . .	.	.	.	423	13	10
			.	22,300	54,800	1,627	14	5
1859								
Jany	1st	To Balance of Cash &ca on hand brought down	.	22,300	54,800	927	4	7
Febry	4	To Cash received from the Treasury being Int due as follows						
		On Note No 18765 of 1854/55 for — CRs 1,000 from 30 June to 31 Decr /58 — CRs 20 . .						
		Do — No 18732 of — for — 1,000 from Do to Do — 20 . .						
		Do — No 18778 of — for — 900 from Do to Do — 18 . .						
		Do — No 18923 of — for — 900 from Do to Do — 18 . .						
		Do — No 18971 of — for — 900 from Do to Do — 18 . .						
		Do — No 18965 of — for — 800 from Do to Do — 16 . .						
		Do — No 18733 of — for — 800 from Do to Do — 16 . .						
		Do — No 18755 of — for — 800 from Do to Do — 16 . .						
		Do — No 18957 of — for — 500 from Do to Do — 10 . .						
		Do — No 18968 of — for — 500 from Do to Do — 10 . .						
		Do — No 18947 of — for — 500 from Do to Do — 10 . .						
		Carried forward 172 . .	.	22,300	54,800	927	4	7

with The Admor Genl Ct

Date		Rt of Voucher		Bank & other Shares	Government Securities		Cash		
					Sh	Ct	Ct	as	s
1858			Brought forward	"	"	"	687	12	3
Novr	26		By Cash paid Admor Genls Commt on Rt 90 — rec'd on 22 Inst @ 2½ p Cent	"	"	"	2	4	"
	"		By do paid Admor Genls Commt on Rt 423-18-10 rec'd on Do @ Do	"	"	"	10	9	7
				"	"	"	700	9	10
Decr	31st		By Balance of Cash on hand carried down	"	22300	54800	927	4	7
				"	22300	54800	1627	14	5
			Carried forward	"	"	"	"	"	"

Dr Cash Account of Estate of Charles Hawkins Esqr

Date of Receipt				Bank or other Shares	Government Securities		Cash		
					Sh	Cts	Cts	As	P
1859		Brought forward	172	22300	22300	54800	927	4	7
Febry	4	On Note No 18913 of 1854/55 for Cts 500 from 30 June to 31 Decr 1858	10						
		Do No 18973 of — for 500 from Do to Do	10						
		Do No 18912 of — for 500 from Do to Do	10						
		Do No 19024 of — for 500 from Do to Do	10						
		Do No 18789 of — for 600 from Do to Do	12						
		Do No 18754 of — for 500 from Do to Do	10						
		Do No 18775 of — for 500 from Do to Do	10						
		Do No 34046 of — for 500 from Do to Do	10						
		Do No 34054 of — for 500 from Do to Do	10						
		Do No 18782 of — for 500 from Do to Do	10						
		Do No 18776 of — for 500 from Do to Do	10						
		Do No 35098 of — for 1000 from Do to Do	20				304		
February	26	To Cash received from the Treasury being Int due as follows							
		On Note No 6950 of 1842/43 for Cts 5000 from 1 Aug 1858 to 11 Febry/59	100						
		On Do No 28782 of — for 600 from Do to Do	12						
		On Do No 1647 of — for 700 from Do to Do	14						
		On Do No 3730 of — for 1700 from Do to Do	34						
		On Do No 4998 of — for 900 from Do to Do	18						
		On Do No 7928 of — for 1100 from Do to Do	22						
		On Do No 4044 of — for 500 from Do to Do	10						
		On Do No 8485 of — for 600 from Do to Do	12						
		On Do No 27443 of — for 3200 from Do to Do	64						
		On Do No 27070 of — for 2600 from Do to Do	52						
		On Do No 159 of — for 500 from Do to Do	10						
		On Do No 3306 of — for 500 from Do to Do	10						
		On Do No 20614 of — for 500 from Do to Do	10						
		On Do No 27447 of — for 500 from Do to Do	10						
		On Do No 27589 of — for 500 from Do to Do	10						
		On Do No 27490 of — for 500 from Do to Do	10						
		On Do No 28281 of — for 200 from Do to Do	4						
		On Do No 1646 of — for 900 from Do to Do	18						
		On Do No 28284 of — for 200 from Do to Do	4						
		On Do No 28285 of — for 200 from Do to Do	4						
		On Do No 28286 of — for 200 from Do to Do	4						
		On Do No 27450 of — for 500 from Do to Do	10						
		On Do No 28029 of — for 200 from Do to Do	4				446		
		Carried forward			22300	54800	1677	4	7

with The Admor Genl Cr

Date		Rt of Vendor		Bank Stock Shares	Government Securities		Cash		
					SRs	CRs	CRs	As	P
1809			Brought forward	"	"	"	"	"	"
Febry	21st		By Cash paid Admor Genl's Commn on Rs 304 recd 4 Int @ 2 7/8 p Cent	"	"	"	7	9	7

Carried forward . . . 7 9 7

Dr — Cash Account of Estate of Charles Hawkins Esqr

Date Receipts		Bank notes & Shares	Government Securities	Cash
			$ D cts	cts anas
1857	Brought forward		223,952,800	1,677 47
Febry 26	To Cash received from the Treasurer being Int due as follows			
	On Note Nº 2355 of 1828/29 for $ 1,000 from 28 July 1828 to 28 Jan 1829			
	On Nº 2497 for 500 Do 8 Do 10			
	On Nº 68 of for 600 25 Do 25 Do 12			
	On Nº 33 of 243 for 200 28 Do 28 Do 4			
March 31st	On Nº 19162 of 1856/57 for $ 500 from 31 Jany to 31 March			57 1 11
April 6	To Amount of Principal of the following G.P. Note purchased Viz			12 8
9	Cr Cash			
	On Note Nº 9878 of 1835/36 for $ 500 from 30 Sept to 31 March 1857			1000
	On Nº 321 for 500 from D to D			
	On Nº 815 for 700 from D to D			
	On Nº 133103 for 500 from D to D			
	On Nº 15733 for 1000 from D to D			
	On Nº 170935 for 500 from D to D			
	On Nº 2010 for 2000 from D to D			
	On Nº 6757 for 1000 from D to D			
	On Nº 10934 for 500 from D to D			
	On Nº 3636 for 900 from D to D			
	On Nº 7800 for 500 from D to D			
	On Nº 6375 for 500 from D to D			
	On Nº 6494 for 100 from D to D			
	On Nº 4810 for 900 from D to D			
	On Nº 11995 for 800 from D to D			
16	To amount of Principal of the following G.P. Note purchased Viz			246
	Nº 38800 of 1856/57 for			
May 17	To Cash received from the Treasurer in Notes as follows			1000
	On Note Nº 377 of 134 of 1833/34 for $ 1000 from 30 Sept to 30 April 29			
	On Dº Nº 14444 of 1784 of 1834/35 for 500 from D to D			
	On Dº Nº 14233 for 500 from D to D			
	On Dº Nº 1406 of 2021 of 1835/36 for 500 from D to D			
	On Dº Nº 1293 of 257 of 1839/40 for 500 from D to D			
	On Dº Nº 1248 of 2756 for 500 from D to D			
	On Dº Nº 1212 for 500 from D to D			
	On Dº Nº 1213 for 500 from D to D			90
	Carried forward		223,952,800	2,976 14

with The Admor Genl Cr

Date	No. of Vouchers		Bank or other Shares	Government Securities	Cash
				S Rs C Rs	C Rs As P
1859		Brought forward	"	" "	7 9 7
Febry 28		By Cash paid Admor Genls Commr on Rs 246 rec'd on 26 Inst @ 2½ p Cent	"	" "	11 2 5
Mch 31		By do do do on Rs 51-1-11 rec'd on do do	"	" "	1 4 5
		By do paid do do on Rs 12 8 rec'd thirdly do	"	" "	" 5 "
Apl 16		By do paid Gerderdoss Verjeiladoss for the purchase of the following G.P. Note Vizt			
		No 69877 of 1856/57 for Rs 1000 " "			
		Int from 28 Febry to 6 April/59 being 1 Mont 6 days @ 5 p Cent 5 " "			
		1005 " "			
		Ded Disct @ 10 per Cent 100 " "	"	" "	905 " "
Apl 16		By amount Transferred to the Estate of J B Gordan Esqr by the purchase of following Govt Pro Note Vizt			
		No 38800 of 1856/57 for 1000 " "			
		Int from 28 Febry to 15 Apl/59 being 1 Mont 15 days @ 5 p Cent 6 4 "			
		1006 4 "			
		Ded Disct @ 10½ p Cent 105 " "	"	" "	901 4 "
30		By Cash paid Admor Genls Commr on Rs 246 rec'd 9 Inst @ 2½ p Cent	"	" "	6 2 5
"		By do paid on the 20 Inst for proportion of Audit preparation of Schedule audits publication to 31 Decr last in proportion	"	" "	22 1 6
		Carried forward	"	" "	1854 13 4

8th D^r

Cash Account of Estate of Charles Hawkins Esqre

Date of Receipts		Bank Notes & Cheques	Government Securities	Cash		
			ct^s	ct^s	£	s d
1859						
	Brought forward		223005	6800	2076	14 6
May 17	To Cash received from the Treas^r Comp^g Int due as follows					
	On Note N°3505 of 2743 of 1832/33 for 12^{Dr} 500 from 18th of 5th to 18th May by 8 Dt				25	8 11
	On D^o N°1623 of — of — for 700 from D^o to D^o 14				14	14 7
	On D^o N°3319 of 217 of — for 500 from D^o to D^o 10				10	10 5
	On D^o N°1637 of — of — for 500 from D^o to D^o 10				10	10 5
	On D^o N°4735 of — of — for 500 from D^o to D^o 10				10	10 5
	On D^o N°168 of 1346 of — for 1000 from D^o to D^o 20				21	4 9
	On D^o N°2895 of 2971 of — for 1300 from D^o to D^o 26				27	11 -
	On D^o N°8013 of — for 4000 from D^o to D^o 80				85	3 2
	On D^o N°8053 of — for 1000 from D^o to D^o 20				21	4 9
	On D^o N°394 of — for 500 from D^o to D^o 10				10	10 5
	On D^o N°8751 of 3111 of — for 3000 from D^o to D^o 60				63	14 5
	On D^o N°224 of 2743 of — for 4000 from D^o to D^o 80				85	3 2
	On D^o N°7312 of — for 1000 from D^o to D^o 20				21	4 9
	On D^o N°11055 of 10745 of — for 700 from D^o to D^o 14				14	14 7
			223005	6800	2500	12 3
July 1st	To Balance of Cash &^c on hand brought down		223005	6800	633	1 4
30	To Cash received from the Treas^r Comp^g Int due as follows					
	On Note N°7966 of 1854/55 for e^{Pr} 1000 from 31 Decr 53 to 30 June 54				20	
	On D^o N°8732 D^o for 1000 from D^o to D^o				20	
	On D^o N°8778 D^o for 900 from D^o to D^o				18	
	On D^o N°8923 D^o for 900 from D^o to D^o				18	
	On D^o N°8977 D^o for 900 from D^o to D^o				18	
	On D^o N°8965 D^o for 800 from D^o to D^o				16	
	On D^o N°8733 D^o for 800 from D^o to D^o				16	
	On D^o N°8755 D^o for 800 from D^o to D^o				16	
	On D^o N°8957 D^o for 500 from D^o to D^o				10	
	On D^o N°8968 D^o for 500 from D^o to D^o				10	
	On D^o N°8947 D^o for 500 from D^o to D^o				10	
	On D^o N°8913 D^o for 500 from D^o to D^o				10	
	Carried forward 182		223005	6800	633	1 4

with The Admor Genl Cr

Date	No of Vouchers		Bank or other Shares	Government Securities		Cash		
				Sht	Cht	Cht	As	P
1859		Brought forward	"	"	"	1854	13	4
May 21st		By Cash paid Admor Genl's Commn on Rt 90 - - rec'd 17 Inst @ 2½ ℅ Cent	"	"	"	2	4	"
"		By do paid — Do — Do on 433-13-9 rec'd 17th Do @ Do	"	"	"	10	9	7
			"	"	"	1867	10	11
July 1st		By Balance of Cash &ca on hand Carried down	"	22300	56800	633	1	4
			"	22300	56800	2500	12	3

Carried forward

Dr Cash Account of Estate of Charles Hawkins Esqr

Date of Receipt				Bank or other Shares	Government Securities		Cash	
					S Rs	C Rs	C Rs	as P
1859		Brought forward	182		22,300	56,800	633	1 4
July	30	On Note No 18973 of 1854/55 for CRs 500 from 31 Decr/58 to 30 June/59	10					
		On No 18912 of Do for 500 from Do Do	10					
		On No 19014 of Do for 500 from Do Do	10					
		On No 18789 of Do for 600 from Do Do	12					
		On No 18754 of Do for 500 from Do Do	10					
		On No 18775 of Do for 500 from Do Do	10					
		On No 34046 of Do for 500 from Do Do	10					
		On No 34054 of Do for 500 from Do Do	10					
		On No 18782 of Do for 500 from Do Do	10					
		On No 18776 of Do for 500 from Do Do	10					
		On No 35098 of Do for 1000 from Do Do	20				304	
August	11	On No 6950 of 1842/43 for 5000 from 1 Febry to 1 Augt/59	100					
		On No 28782 of Do for 600 from Do Do	12					
		On No 1646 of Do for 700 from Do Do	14					
		On No 3730 of Do for 1700 from Do Do	34					
		On No 4998 of Do for 900 from Do Do	18					
		On No 7923 of Do for 1100 from Do Do	22					
		On No 4044 of Do for 500 from Do Do	10					
		On No 8485 of Do for 600 from Do Do	12					
		On No 27443 of Do for 3200 from Do Do	64					
		On No 27070 of Do for 2600 from Do Do	52					
		On No 159 of Do for 500 from Do Do	10					
		On No 3306 of Do for 500 from Do Do	10					
		On No 20614 of Do for 500 from Do Do	10					
		On No 27447 of Do for 500 from Do Do	10					
		On No 27589 of Do for 500 from Do Do	10					
		On No 26490 of Do for 500 from Do Do	10					
		On No 28281 of Do for 200 from Do Do	4					
		On No 1646 of Do for 900 from Do Do	18					
		On No 28284 of Do for 200 from Do Do	4					
		On No 28285 of Do for 200 from Do Do	4					
		On No 28286 of Do for 200 from Do Do	4					
		On No 27450 of Do for 500 from Do Do	10					
		On No 28029 of Do for 200 from Do Do	4				446	
		Carried forward			22,300	56,800	1383	1 4

with The Admor Genl Cr

Date		Fo of Vouchers		Bank Stock Shares	Government Securities		Cash		
					SRs	CRs	CRs	as	P
1859			Brought forward	"	"	"	"	"	"
July	30th		By Cash paid Admor Genl's Commr on Rs 304 ea vc d this day @ 2½ p Cent	"	"	"	7	9	7
			Carried forward				7	9	7

Dr Cash Account of Estate of Charles Hawkins Esqr

Date of Receipts			Bank or other Shares	Government Securities		Cash		
				SRs	CRs	CRs	As	P
1859		Brought forward	"	22300	56800	1383	1	4
August	11	To Cash received from the Treasy being Int due as follows						
		On Note No 235 of 1828/29 for SRs 400 from 28 Janry to 28 July/59 SRs 22 or 23 6 10						
		On " No 249 of Do for " 500 from Do to Do 10 or 10 10 5						
		On " No 62 of Do for " 600 from 21 do to 22 do 12 or 12 12 6						
		On " No 33 of 243 of Do for " 200 from 22 do to 23 Do 4 or 4 4 2	"	"	"	51	1	11
Septr	1	To Amount of Principal of the following G.P. Note purchased Vizt						
		No 47017 of 1856/57 for	"	"	1000	"	"	"
	27	To Cash received from the Treasy being Int due as follows						
		On Note No 19162 of 1856/57 for CRs 500 from 28 Febry to 31 Augt/59 12 8 "						
		On Do No 69877 of for " 1000 from Do to Do 25 " "						
		On Do No 38800 of for " 1000 from Do to Do 25 " "	"	"	"	62	8	"
	29	To Amount of Principal of the following G.P.N. purchased by Transfer Vizt						
		No 41692 of 1856/57 for	"	"	500			
Octr	11	To Amount Transferred from the Estate of Capt Tottenham for the sale of the following G.P. Note Vizt						
		No 47017 of 1856/57 for CRs 1000 " "						
		Int from 28 Febry to 11 Octr/59 being 7 Mos & 11 days 30 11 1						
		1030 11 1						
		Deduct Disct @ 10½ pr Cent 105 " "						
		925 11 1						
		No 41692 of 1856/57 for CRs 500 " "						
		Int from 31 Augt to 11 Octr/59 being 1 Mos & 11 days Do 2 13 7						
		502 13 7						
		Deduct Discount @ 10½ pr Cent 52 " 8 450 5 7	"	"	"	1376	"	8
		Carried forward	"	22300	58300	2872	11	11

with The Admor Genl

Date		No. of Vouchers		Bank or other Shares	Government Securities		Cash		
					SR	CR	CR	as	P
1859			Brought forward	"	"	"	7	9	7
Augt	22		By Cash paid Admor Genls Commn on Rs 446-- rec'd on 11 Inst @ 2½ p Cent	"	"	"	11	2	5
			By do paid do do on Rs 51-1-1 rec'd do @ do	"	"	"	1	4	5
Sept	1st		By do paid Gerardo Vergueldo for the purchase of the following G.P. Note Vizt						
			No 47017 of 1856/57 for 1000 " "						
			Intt from 28 Feby to 1st Sept/59 being 6 Mos & 1 day 25 2 2						
			1025 2 2						
			Dedt Discount @ 10¼ p Cent 102 8 -	"	"	"	922	10	2
	29		By amount Transferred to the Estate of Asst Surgn W. R. Babington for the purchase of the following G.P. Note Vizt						
			No 41692 of 1856/57 for CRs 500 - -						
			Intt from 31 Augt to 29 Sept/59 being 29 days @ 5 p Cent 2 . 3						
			502 . 3						
			Dedt Discount @ 11¼ p Cent 56 4 -	"	"	"	445	12	3
	30		By Cash paid Admor Genls Commn on Rs 62-8-- rec'd 27 Inst @ 2½ p Cent	"	"	"	1	9	0
			By do paid for audit preparation of the Schedule and its publication to 30th June last in proportion	"	"	"	18	12	10
Oct			By amount of Principal of the following G.P. Notes sold by Transfer Vizt						
			No 47017 of 1856/57 for CRs 1000 " "						
			" 41692 of " for 500 " "	"	"	1500	"	"	"
	20		By do paid Messrs McDowell & Co being in full of the claim of the latifirm of Messrs McDowell & Co against this Estate as per Voucher	"	"	"	19	12	1
			Carried forward	"	"	1500	1428	8	9

Dr Cash Account of Estate of Charles Hawkins Esqr

Date / Receipts		Bank Notes	Government Securities	Cash		
			SR: CR	CR	as	9
	Brought forward	.	22300 5500	2872	11	11

Carried forward . 22300 5500 2872 11 11

with The Admor Genl Cr

Date	No of Vouchers		Bank or other Shares	Government Securities		Cash		
				SRs	CRs	CRs	as	P
1859		Brought forward		22300	1500	21428	8	9
Nov 14th		By amount of the Undermentioned Govt Pro Notes delivered over to the Sub Treasurer of the Govt of Fort Saint George, being in part of the residue of this Estate the Same to be Carried to the account and credit of Her Majesty's Government of India pursuant to the II Section of Act VIII of 1855 as follows						
		No 235 of 1828/29 for	SRs 1100					
		" 249 of — " — for	500					
		" 62 of — " — for	600					
		" 33 of 243 of — for	200					
		" 3505 of 1832/33 for	1200					
		" 1625 of — " — for	700					
		" 5319 of 217 of — for	500					
		" 1637 of — " — for	500					
		" 14735 of — " — for	500					
		" 1168 of 1346 of — for	1000					
		" 4089 of 2971 of — for	1300					
		" 10813 of — " — for	4000					
		" 10853 of — " — for	1000					
		" 10394 of — " — for	500					
		8757 of 8111 of — for	3000					
		224 of 2743 — for	4000					
		17312 of — " — for	1000					
		11055 of 10745 for — for	700					
		9378 of 1855/56 for	CRs 500					
		321 of — " — for	500					
		840 of — " — for	700					
		13303 of — " — for	500					
		157333 of — " — for	1000					
		17093 of — " — for	500					
		2011 of — " — for	2000					
		6757 of — " — for	1000					
		Carried forward	6700	22300	1500	1428	8	9

Dr Cash Account of Estate of Charles Hawkins Esqr

Date Receipt		Bank or other Shares	Government Securities		Cash		
			S Rs	C Rs	C Rs	as	P
	Brought forward	"	22,300	58,300	2,872	11	11
	Carried forward	.	22,300	58,300	2,872	11	

with The Admor Genl Cr Cr

Date	No. of Voucher		Bank or other Shares	Government Securities		Cash		
			Cr as P	Sr	Cr	Cr	as P	
		Brought forward	6700	22300	1500	1428	8	9
1859 Nov 14		No 10,817 of 1835/36 for	500					
		" 10903 of " for	500					
		" 3638 of " for	900					
		" 7800 of " for	500					
		" 6575 of " for	500					
		" 6294 of 8582 of " for	1000					
		" 4810 of " for	900					
		" 11999 of " for	800					
		" 6950 of 1842/43 for	5000					
		" 28782 of " for	600					
		" 1647 of " for	700					
		" 3730 of " for	1700					
		" 4998 of " for	900					
		" 7923 of " for	1100					
		" 4044 of " for	500					
		" 8485 of " for	600					
		" 27443 of " for	3200					
		" 27070 of " for	2600					
		" 159 of " for	500					
		" 3306 of " for	500					
		" 20614 of " for	500					
		" 27447 of " for	500					
		" 27589 of " for	500					
		" 26490 of " for	500					
		" 28281 of " for	200					
		" 1646 of " for	900					
		" 28284 of " for	200					
		" 28285 of " for	200					
		" 28286 of " for	200					
		" 27450 of " for	500					
		" 28029 of " for	200					
		" 18765 of 1854/55 for	1000					
		" 18732 of " for	1000					
		Carried forward	36600	22300	1500	1428	8	9

Dr Cash Account of Estate of Charles Hawkins Esqr

Date of Receipt		Bank or other Shares	Government Securities		Cash		
			SRs	CRs	CRs	as	p
	Brought forward	"	22300	58300	2872	11	11
1860							
Jany 1	To Balance of Cash &ca on hand brought down	"	22300	58300	2872	11	11
		"	"	4500	623	15	10
	Carried forward	"	"	4500	623	15	10

with The Admor Genl — Cr

Date		No of Vouchers		Bank or other Shares	Government Securities		Cash			
				CRs as Ps	SRs	CRs	CRs	as	Ps	Ps
1859			Brought forward	36600 " "	"	22300	1500	1428	8	9
Novr	14th		No 18778 of 1854/55 for	900 " "						
			18923 of " " for	900 " "						6
			18971 of " " for	900 " "						
			18965 of " " for	800 " "						
			18733 of " " for	800 " "						
			18755 of " " for	800 " "						
			18957 of " " for	500 " "						
			18968 of " " for	500 " "						
			18947 of " " for	500 " "						
			18913 of " " for	500 " "						
			18973 of " " for	500 " "						
			18912 of " " for	500 " "						
			19014 of " " for	500 " "						
			18789 of " " for	600 " "						
			18754 of " " for	500 " "						
			18775 of " " for	500 " "						
			34046 of " " for	500 " "						
			34054 of " " for	500 " "						
			18782 of " " for	500 " "						
			18776 of " " for	1000 " "						
			35098 of " " for	500 " "						
			19162 of 1856/57 for	1000 " "						
			69877 of " " for	1000 " "	"	"	52300	"	"	"
			38800 of " " for							
Decr	7th		By Cash paid I D Jourdan Esqr being in full of the Claim of Mr T Madden against this Estate as pr Voucher		"	"	"	820	2	4
	16th		By Do paid Postage of Letter to the Subordinate Judge Chicacole		"	"	"	"	1	-
					"	22300	53800	2248	12	1
	31st		By Balance of Cash on hand Carried down		"	"	4500	623	15	10
					"	22300	58300	2872	11	11

Dr Cash Account of Estate of Charles Hawkins Esqr

Date of Receipt		Bank of Shares	Government Securities		Cash		
			SRs	CRs	CRs	AS	P
	Brought forward	"	"	4,500	623	15	10
	Carried forward	"	"	4,500	623	15	10

with The Admor Genl Cr

Date		No of Vouchers		Bank Stock Shares	Government Securities		Cash		
					S Rs	C Rs	C Rs	as P	
1860			Brought forward	"	"	"	"	"	"
Janry	19th		By Cash sent to the Sub Judge Chicacole in Postal Stamps being the Postage incurred by him on account of this Estate as pr Voucher	"	"	"	"	1	"
			By do paid Postage of Letter to the Subordinate Judge Vizagapatam	"	"	"	"	"	6
Febry	18th		By Cash paid landing Charges on a case containing Silver articles belonging to this Estate from Steamer Coramandel as pr Voucher	"	"	"	2	1	"
	29th		By Do paid Admor Genls Commn on Rs 21,111-5-5 being the amount Collected and distributed @ 5 p Cent Rs 1,043 5 10						
			Deduct the amount charged in this A/c as follows						
			1855 March 31st Charged 177 12 9						
			" April 18th Do 5 4 10						
			" May 18th Do 1 8 "						
			" " Do 7 9 "						
			" July 26th Do 6 1 7						
			" August 21st Do 9 7 2						
			" " " Do 1 4 5						
			" " 31st Do 50 " "						
			" Septr 19th Do 7 " 11						
			" Octr 29 Do 5 12 "						
			" " " Do 3 5 2						
			" Novr 30 Do 9 11 1						
			" " " Do 1 8 "						
			1856 Janry 31 Do 6 1 7						
			" " " Do 1 4 5						
			" " " Do 9 15 2						
			" May 2d Do 5 12 "						
			" June 7 Do 9 11 1						
			" " " Do 1 2 "						
			" July 31st Do 6 13 7						
			" Augt 23d Do 1 4 5						
			" " " Do 9 15 2						
			Carried forward 338 14 2 1,043 5 10	"	"	"	2	2	6

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Dr Cash Account of Estate of Charles F Hawkins Esqr

Date of Receipt		Bank & other Shares	Government Securities		Cash		
			SRs	CRs	CRs	as	P
	Brought forward	"	"	4500	623	15	10
	Carried forward	"	"	4500	623	15	10

with The Admor Genl Cr

Date	Nos of Vouchers			Bankrotten Shares	Government Securities	Cash
			CR AP CR AP	-	SP CR	CR as P
1860		Brought forward	338 14 4 1,043 5 10	"	" "	2 2 6
Febry 29		1856 Octr 11 Charged	5 12 .			
		Decr 3 Do	9 11 1			
		" " Do	1 12 .			
		1857 Febry 13 Do	6 13 7			
		" March 20 Do	1 4 5			
		" " " Do	9 15 2			
		" April 18 Do	5 12 .			
		" May 28 Do	2 4 .			
		" " 30 Do	9 11 1			
		" " " Do	. 8 6			
		" June 29 Do	4 9 11			
		" Augt 31st Do	7 1 7			
		" Septr 12 Do	1 4 5			
		" " " Do	1 9 7			
		" " " Do	8 7 2			
		" Octr 30 Do	5 12 .			
		" Novr 20 Do	2 4 .			
		" " 20 Do	10 3 7			
		1858 Janry 18 Do	4 4 10			
		" " 21st Do	2 12 10			
		" February 12 Do	1 4 5			
		" " 18 Do	11 2 5			
		" April 12 Do	5 12 .			
		" May 31st Do	1 " .			
		" " " Do	10 3 7			
		" " " Do	1 4 .			
		" July 23 Do	7 9 7			
		" August 16 Do	1 4 5			
		" " " Do	11 2 5			
		" Septr 29 Do	. 5 .			
		" Octr 13 Do	6 2 5			
		" Novr 26 Do	2 4 .			
		" " " Do	10 9 7			
		Carried forward	510 11 11 1,043 5 10	"	" "	2 2 6

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Dr. Cash Account of Estate of Charles Hawkins Esqr.

Date of Receipts		Bankers Note	Government Securities	Cash		
			£	£	s	d
	Brought forward	-	4500	623	15	10

with The Admor Gen[l] &c

Date	Gen[l] Trustee		Bank of Ireland Shares	Government Annuities	Cash		
			£ s d	£ s d	£ s d	£	s d
1860		Brought forward	510 11 11	1028 5 10	. . .	2	2 6
Febry 29th	1859 Febry 28th	Charged	7 9 7				
"	" 28th	D°	11 2 5				
"	" "	D°	1 4 5				
"	" March 31st	D°	. 5 .				
"	" April 30th	D°	6 2 5				
"	" May 21st	D°	2 4 .				
"	" "	D°	10 9 7				
"	" July 30th	D°	7 9 7				
"	" Augt 22nd	D°	11 2 5				
"	" "	D°	1 4 5				
"	" Sept 30th	D°	1 9 .				
			57 1 09				
	Deduct Sundries Charged in former account		50 . .	521 10 9			
				521 11 1			
	Add Comm[n] on £16995-9-5 being the Amount of Sundries Collections from Close of account 29th Oct[r] 1857 to July 1855			849 12 6			
	Deduct Comm[n] since drawn as follows						
1858	March 11	Charged		736 1 8			
"	" "	D°		68 7 6			
"	July 12th	D°		280 11 11			
"	Dec[r] 9th	D°		. 8 .			
1857	Janry 21st	D°		420 . .			
"	May 11th	D°		73 8 10			
"	Augt 26th	D°		82 6 9			
"	Nov[r] 20th	D°		74 3 1			
"	Dec[r] 19th	D°		. 7 2			
1855	Janry 17th	D°		22 12 11			
"	Augt 31	D°		50 . .			
				2,074 3 10			
	Deduct Refunded 7 Oct[r] 1853			69 7 9			
	Deduct Refunded 6 Nov[r] 1854			420 . .	488 7 9		
		Carried forward	1325 12 1	849 12 6	521 11 1	. . .	2 2 6

Dr Cash Account of Estate of Charles Hawkins Esqr

Date of Receipt		Bankrupt Shares	Government Securities	Cash
			SRs CRs	CRs as P
1860	Brought forward	.	. 4,500	623 15 10
March 7	To Balance of Cash due Carried down	"	. .	110 10 10

Memorandum of Claims preferred against this Estate and which have not been Established

G. Seetiah Pleader for the Heirs of the late D Vencataputty Rajo against the late firm of Charles Hawkins & Co	1879 10 4
Messrs Hall Bainbridge & Co	625 7 8
J. H. Wilkins Esqr for Goday Jamkia Gamoo as the legal representative of Goday Sooriah Prazasa Rao Gamoo	77,408 . 4
Messrs Rawlanson & Rose	17 8 .
Mr N. Webbe	130 4 6
	96,978 14 10

A/C 197 26 26064
73 6516 6516
Tot 270 6542
72 . 62

.	. 4,500	734 10 8

Madras 7th
Errors

Sworn to this day of 1860 3

x^n Esp

with The Admor Genl Cr

Date	No. of Vouchers		C Rs	As	P	C Rs	As	P	C Rs	As	P	Bank or other Shares	Government Securities		Cash C Rs	As	P
1860		Brought forward	1,525	12	1	840	12	6	521	11	1	"	"	"	2	2	6
Febry 29		Deduct admitted by auditors for old account of Commr and charged 11 March 1853	736	1	8	789	10	5	60	2	1						
		Add also Commr on the Int amounting to Rs 1298-4-11 due on the securities handed to Government on the 11 Nov 1859 @ 5 p cent							64	15	-	"	"	"	646	12	2
Mch 7		By Cash paid Admor Genl's Commr on Rs 150 being the Interest due on the G.P. Notes of Tanjore debt amounting to CRs 4500 handed over to Govt this day										"	"	"	7	8	-
"		By Cash retained to be paid as follows.-															
		Fee for swearing Admor Genl to his A/C										"	"	"	1	4	-
		Registrar's fees for filing the A/C										"	"	"	2	-	-
		For proportion of Audit preparation of Schedules and its publication and for other incidental Expences										"	"	"	75	-	-
												"	"	"	734	10	8
		By Amount of the undermentioned G.P. Notes delivered and paid over to the sub Treasurer of the Government of Fort St George being the remaining part of the residue of this Estate, the same to be carried to the account and credited of Her Majesty's Government of India pursuant to the XI Section of Act VIII of 1855 as follows:															
		No 377 of 134 of 1833/34 T.D. for							Rs 1,000	"	"						
		" 1441 of 178 of 1834/35 T.D. for							500	"	"						
		" 1433 of " of " " T.D. for							500	"	"						
		" 1406 of 200 of 1835/36 T.D. for							500	"	"						
		" 1293 of 251 of 1839/40 T.D. for							500	"	"						
		" 1240 of 275 of " " T.D. for							500	"	"						
		" 1242 of " of " " T.D. for							500	"	"						
		" 1243 of " of " " T.D. for							500	"	"	"	"	4,500	"	-	-
												"	"	4,500	734	10	8

March 1860
Excepted

[signature]

Admor Genl

Dr Cash Account of Estate of Mr George D Castellas

Date of Receipt			Bank & other Shares	Government Securities	Cash	
				S Rs	Cos Rs	Cos Rs	As
1859 May	14th	To Cash received from Mrs L. D. Castellas thro' Messrs Ashton Richardson Co being the Amount from Amongst the deceased's Effects			1122	1	"
		Twenty three Govt Pro Notes on account of this Estate Vizt					
		No 44730 of 1856/57 for — C Rs 2500					
		" 44731 of — " — " — " 2500					
		" 44732 of — " — " — " 5000					
		" 44733 of — " — " — " 2000					
		" 44734 of — " — " — " 2000					
		" 55480 of — " — " — " 1600					
		" 61832 of — " — " — " 3000					
		" 61833 of — " — " — " 2000					
		" 28754 of — " — " — " 5000					
		" 74398 of — " — " — " 5000					
		" 67162 of — " — " — " 1000					
		" 74397 of — " — " — " 800					
		" 75250 of — " — " — " 10,000					
		" 24932 of 1842/43 — " 5000					
		" 24931 of — " — " — " 5000					
		" 24935 of — " — " — " 3500					
		" 24934 of — " — " — " 3500					
		" 24937 of — " — " — " 3000					
		" 24936 of — " — " — " 3000					
		" 24938 of — " — " — " 2700					
		" 24939 of — " — " — " 2500					
		" 13060 of — " — " — " 700					
		" 6316 of — " — " — " 2500		73800			
June	13th	To Cash received from the Secretary and Treasurer Bank of Madras being the Balance at Credit of this Estate			7.89	6	7
	14th	To do received from the Agent of the Oriental Bank Corporation being the Balance at Credit of the deceased's Account No 1 with the Bank			79.64	8	5
		To do received from do being do at do of do No 2 with do			47	10	11
		Carried forward		73800	10.023	10	11

with The Admor Genl Cr

Date		No. of Vouchers		Bank or other Shares	Government Securities		Cash		
					SRs	CRs	CRs	As	P
1859 May	14	"	By cash paid Mrs L D Castellas as an advance of her Share in this Estate	"	"	"	1122	1	"
	21	"	By do paid Admor Genls Commn on Rs 1122 & a recd 14 Instt @ 2½ P Cent	"	"	"	28	"	10
June	14	"	By do paid Postage on letter to Lieut H. J. Lugard Adjutant 1st Extra Regt Samulcottah	"	"	"	1	"	"
			Carried forward				1150	2	10

Dr Cash Account of Estate of Mr George D Castellas

Date of Receipt			Bank or other Shares	Government Securities	Cash		
				S Rs	Cos Rs	Cos Rs	As
1859							
May	14th	To Cash received from Mrs L D Castellas thro' Messrs Ashton Richardson Co being the Amount from Amongst the deceased's Effects			1122	1	"
		Twenty three Govt Pro Notes on account of this Estate Viz					
		No 44730 of 1856/57 for — C Rs 2500					
		" 44731 of — " — " — " 2500					
		" 44732 of — " — " — " 5000					
		" 44733 of — " — " — " 2000					
		" 44734 of — " — " — " 2000					
		" 55480 of — " — " — " 1600					
		" 61832 of — " — " — " 3000					
		" 61833 of — " — " — " 2000					
		" 28754 of — " — " — " 5000					
		" 74398 of — " — " — " 5000					
		" 67162 of — " — " — " 1000					
		" 74397 of — " — " — " 800					
		" 75250 of — " — " — " 10000					
		" 24932 of 1842/43 — " 5000					
		" 24931 of — " — " — " 5000					
		" 24935 of — " — " — " 3500					
		" 24934 of — " — " — " 3500					
		" 24937 of — " — " — " 3000					
		" 24936 of — " — " — " 3000					
		" 24938 of — " — " — " 2700					
		" 24939 of — " — " — " 2500					
		" 13060 of — " — " — " 700					
		" 6316 of — " — " — " 2500					
June	13th	To Cash received from the Secretary and Treasurer Bank of Madras being the Balance at Credit of this Estate		73800			
	14th	To do received from the Agent of the Oriental Bank Corporation being the Balance at Credit of the deceased's Account No 1 with the Bank			7.89	6	7
		To do received from do being do at do of do No 2 with do			79.64	8	5
					47	10	11
		Carried forward		73800	10.023	10	11

with The Admor Genl Cr

Date		No. of Vouchers		Bank or other Shares	Government Securities		Cash		
					SRs	CRs	CRs	As	Ps
1859 May	14	"	By cash paid Mrs L D Castellas as an advance of her Share in this Estate	"	"	"	1122	1	"
	21	"	By do paid Admor Genls Commn on Rs 1122 & rec'd 14 Instt @ 2½ p Cent	"	"	"	28	"	10
June	14	"	By do paid Postage on letter to Lieut H J Sugard Adjutant 1st Extra Regt Samulcottah	"	"	"	1	"	"
			Carried forward				1150	2	10

Dr Cash Account of Estate of Mr George D Castellar

Date of Receipt			Bank or other Shares	Government Securities		Cash	
				SRs	CRs	CRs	As P
1859		Brought forward	"	"	73,800	10,023	10 11
June	16th	To Cash received from R Nadamoney Mordelly being the two months Interest due by him on his Pro Note dated 21st January 1859 granted to the deceased	"	"	"	10	" "
	"	To do received from do the undermentioned G.P. Note lent to him by the deceased. Vizt No 34,453 of 1854/55 for	"	"	500	"	" "
	"	To do received from Zaboomeah Bargum thro' Moonshee Ahmuddy being in full of the Amount due by her to this Estate on her agreement dated 15th August 1858	"	"	"	[illegible]	12 "
			"	"	74,300	10,047	6 11

with The Admor Genl Cr

Date		Vouchers		Bank or other Shares	Government Securities		Cash		
					S Rs	C Rs	C Rs	A	P
1859			Brought forward	"	"	"	1150	2	10
June	16th		By Cash paid Admor Genl's Commn on Rs 789.6.7 received 13 Instant @ 2½ p Cent	"	"	"	19	11	9
"			By do paid do do on Rs 8112-3-4 Recd 14 do @ do	"	"	"	202	12	10
	17th		By do paid the undermentioned parties being their Wages for May and June as p Voucher viz Ramasawmy 8-"-" Chandroyen 8-"-" Cunny 8-"-"	"	"	"	24	"	"
	20th		By do paid the Servants of the deceased thro' Mr F D Castellas for the Month of April 1859 as p Voucher	"	"	"	133	11	3
"			By do paid Moonsher Ahmeddy being the Rent of House situated at Royapettah for the Month of April last as p Voucher	"	"	"	17	8	"
"			By do paid Mrs L D Castellas as follows For funeral Expences &ca disbursed by her in the Month of April 1859 as p Voucher	"	"	"	45	3	6
			Servants Wages disbursed by her for do	"	"	"	51	4	"
	21st		By do paid Mr T. D Silva for the funeral Expences of the deceased as follows	"	"	"	427	8	3
	23		By do paid Admor Genl's Commn on Rs 73.800 @ 2½ p Cent	"	"	"	1845	"	"
	25th		By do paid Servants of the deceased thro' Mr F D Castellas being their Wages from 1 to 26 May 1859 as p Voucher	"	"	"	163	"	2
	27th		By do paid Mrs F D Castellas being the balance of his pay due to him for the Month of March last as p Voucher	"	"	"	40	"	"
				"	"	"	4119	14	7
	30th		By Balance of Cash &ca on hand carried down	"	"	74300	5927	8	4
				"	"	74300	10047	6	11

Dr Cash Account of Estate of Mr George D Castellas

Date of Receipt			Bank or other Shares	Government Securities		Cash		
1859				SR	CR	CR	A	P
July	1	To Balance of Cash &c on hand brought down	"	"	74300	5927	8	4
	6	To Amount of Principal of the following G. P. Notes purchased Vizt No 69,034 of 1856/57 for 5000 " " " 20,186 of — for 3000 " "	"	"	8000	"	"	"
	"	To Cash received from the Sub Treasurer of the Government of Fort St George being in full of the Amount of Lieut Havelocks debt to this Estate	"	"	"	95	"	"
	13	To Cash received from Somasoondrum Moodelly being the rent due by him for the Month of April May and June for the Myrtle grove	"	"	"	360	"	"
	14	To Cash received from Captain E. T. Fasken being the rent due by him for the Month of May and June last for Murray's Bungalow	"	"	"	200	"	"
	15	To do received from A Lowe Esqr being the rent due by him for the house called St Thome Castle for the Months of May and June last	"	"	"	175	"	"
		To do received from Mr T Haughton being the rent of the house situate on MacLeans Street Black Town from 9 to 30 June last @ Rs 35 P month	"	"	"	25	10	8
		Carried forward	"	"	82300	6783	3	"

——— with ——— The Admor Genl ———

Date	Ref. Voucher		Bank Notes Sicca	Government Securities	Cash Sa Rs	Cash C W	Cash C Rs	A	P	P
1859										
July 4		By Cash paid the following Quit Rent bills viz't								
		1 Bill for Lerths Castle up to 30 June 1857						4	4	
		1 do for do up to 30 June 1858						17	12	4
		1 do for Harris House up to 30 June 1858						2	8	9
		1 do for Peters House in Sullivans Street up to 30 June 1857						1		
		1 do for do in do up to 30 June 1858						1	4	
		1 do for do in do up to 30 June 1858						1	8	
		1 do for a House in Sullivans Street up to 30 June 1858						2		
		1 do for Murrays House up to 30 June 1857						1	5	2
		1 do for do up to 30 June 1858						18	13	7
		1 do for Boyapettah House up to 30 June 1857						1	4	
		1 do for do up to 30 June 1858						1	8	
		1 do for do up to 30 June 1858						1	4	
6		By Cash paid Chadamoorny Chetty for the purchase of the following G.P. Notes viz't								
		No 69034 of 1856/57 for				CR 3000				
		30186 of — — for				3000				
						8000				
		Interest from 28 Febry to 6 July/59								
		being 4 Mos & 6 days @ 5 P Cent				140				
						8140				
		Deduct Discount at 12 1/2 P Cent				1000				
							7140			
7		By Cash paid Collector of Madras being the Quit Rent for Lerths Castle up to 30 June/59 as P Voucher						17	12	4
8		By do paid Admor Genls Commission Rs 10 Received on Bills to 12 1/2 P Cent							4	
		By do paid do do Rs 13-12 Received on 2 do do							5	6
12		By do paid Collector of Sea Customs being the import Duty on 2 Cases of Sundry received P Hannah as P Voucher						103	11	7
14		By do paid Collector of Madras being Quit Rent due for Murrays house up to 30 June 1859 as P Voucher						18	13	7
		By do paid Admor Genls Cash P order claiming Letters of Admon to this Estate as P Voucher						40	10	
15		By do. paid the undermentioned Gardeners being the Wages & Salary for the Month of July P Cumroo Gardener of Myrtle Grove as P Voucher						4		
		Ramasawmy do of Murays Gardener as P Voucher						4		
		Chadayan do of Lerths Castle as P do						4		
		Carried forward						381		5

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Dr Cash Account of Estate of Mr George D'Castellas

Date of Receipt			Bank notes Shares	Government Securities		Cash	
				SRs	CRs	CRs	As P
1859		Brought forward					
July	18	To Cash received from Captain C. T. Fasken being rent of Murray's Bungalow for April last	.	.	.	100	.
	20	To do received from Mr E Andrew being the Interest accrued due on a G. P. note No 28754 of 1856/57 for CRs 5000 from 28 Febry to 20 July/57 C 5 P Cent P Annum	.	.	.	97	3 6
		To do from Mrs L D'Castellas being do do due on a G. P. note No 74398 of 56/57 for CRs 5000 from do & do	.	.	.	97	3 6
	22	To do from Mr F D'Castellas being in full of the Charges for the Parcel of Books arrived P Erik Lof Hindwick	.	.	.	20	8 .
		Carried forward	.	.	82300	7098	2

with The Admor Genl Cr

Date	No of Vouchers		Bank of the Shares	Government Securities		Cash		
				S Rs	C Rs	C Rs	A	P
1859		Brought forward	"	"	"	7381	"	5
July 16th		By Cash paid Messrs Stephen Clark and Co being the Equivalent of £119-14-6 @ the Ex of 2s/p Rupee due by the Estate to Messrs Simpson and Nephew as p their Invoice dated the 12 February 1859 as p Voucher	"	"	"	1197	4	"
		By do paid Postage of Letter to Lt A C Havelock Chicacole	"	"	"	"	"	6
18th		By do paid the Collector of Madras being the Quit Rent of the Myrtle Grove from 1 July 1858 to 30 June 1859 as p Voucher	"	"	"	67	15	2
20th		By do paid the Revd A Fennelly being the Burial Charges of the deceased as p Voucher	"	"	"	18	8	"
"		By do paid Moonee appah Maistry being the Charges for building a Monument over the grave of the deceased as p Voucher	"	"	"	2	1	6
		By Amount of the following G. P. Note delivered to Mrs L D Castellas as an advance of the one third share forthcoming to her as the Widow of the deceased in the residue of this Estate viz't No 74398 of 1856/57 for	"	"	5000	"	"	"
		By do of do delivered to Mrs C Andrew and Mrs C Andrew as an advance of the one third Share forthcoming to Mrs C Andrew the Daughter of the deceased in the residue of this Estate viz't No 28754 of 1856/57 for	"	"	5000	"	"	"
21st		By Cash paid B Cardoza Esqr Municipal Commissioner being the Tax on the Vehicles and Animals of the deceased as p Voucher	"	"	"	6	"	"
25th		By do paid the undermentioned Assessment Bills as follows For house No 29 Situate in Maclean Street for the year 1859 — 31-8-" For do do No 370 Situate in Moothoo Grammy Street for the year 1857 — 15-11-" For do do No 371 Situate in Murray's Gate Road for the year 1858 — 54-"-"						
		Carried forward Rs 1,00-8-"	"	"	10000	8672	13	7

Dr Cash Account of Estate of George D Castelas

Date of Receipts			Bank or other Shares	Government Securities	Cash
				SRs CRs	CRs As P
1859		Brought forward	.	. 82,300	7,098 2 .
July	30	To Cash received from the Treasury being Int due as follows On Note No 13060 of 1854/55 for CRs 700 from 31 Decr/58 to 30 June/59 - 14 - - On do 6316 of — " — for " 2500 from do to do — 50 - - On do " 34403 of — " — for " 500 from do to do — 10 - -	.	.	74 . .
		To Cash received from A Thawasegamany Moodelly being in full of his debt to this Estate	.	.	1,013 10 8
		To amount of the following G. P. Notes received from Mr Moraes on account of this Estate VVZt No 1934 of 6320 of 1854/55 for — CRs 2500 - - - " 1935 of 6319 of — " — for — " 2500 - - - " 1138 of 24303 — " — for — " 1000	.	.	6000 . .
August	4	To Cash received from Mr E Stewart being the rent of house situated in Sullivans Street St Thome for the Month of May and June last @ 10 Rs - - - p Month	.	.	20 . .
	5	To do received from Mr L Brito being the rent of a house in Macdeans Street for the Month of April last	.	.	35 . .
	8	To Cash received from Captn E T Faskin being the rent of the house Called Murray's Bungalow for last Month	.	.	100 . .
	9	To Cash received from P Somasoondara Moodelly being the rent of house Called Myrtle Grove for last Month	.	.	120 . .
		To do received from A Lowe Esqr being the rent of house Called Leiths Castle for last Month	.	.	175 . .
	11	To do received from the Treasury being Int due as follows On Note No 24932 of 1842/43 for CRs 5,000 from 1 Febry to 1 Augt/59 - 100 - - On do No 24931 of — " — for — " 5,000 from 1 do to 1 do 100 - - On do No 24935 of — " — for — " 3,500 from 1 do to 1 do 70 - - On do No 24934 of — " — for — " 3,500 from 1 do to 1 do 70 - - On do No 24937 of — " — for — " 3,000 from 1 do to 1 do 60 - - On do No 24936 of — " — for — " 3,000 from 1 do to 1 do 60 - - On do No 24938 of — " — for — " 2,700 from 1 do to 1 do 54 - - On do No 24939 of — " — for — " 2,500 from 1 do to 1 do 50 - -	.	.	564 . .
		Carried forward	.	. 88,300	9,199 12 8

with The Admor Genl

Date	Particulars	Bank Notes	Sterling	Currency	Cash		
			£	£	£	s	d
1859	Brought forward P° 1008			10000	8672	13	7
July 25th	For house N° 270 situate in Moorbay's Street for the year 1858 1-8						
	For do N° 313 situate Thanchie Aromachella Moody Street for the year 1858 7-8						
	For do N° 371 situate in Martin's Gramany Street for the year 1858 15				126		
July 29	By amount transferred to the Trust Account for Moorsom Children by the unincumbered G. P. Note being in part payment of the one third Share forthcoming to them from the Residue of this Estate No 44732 of 1856/57 for			5000			
30th	By Cash paid Admor Genls Comm on P° 360 rec'd on 13 Inst @ 2½ p° Cent				9		3
	By do paid do do on P° 2000 rec'd on 14 do @ do				5		3
	By do paid do do on P° 175 rec'd on 15 do @ do				4	6	8
	By do paid do do on 25-10-6 rec'd on 15 do @ do					4 3	1
	By do paid do do on 110 rec'd on 18 do @ do				2	8	6
	By do paid do do on 97-3-6 rec'd on 19 do @ do				2	6 11	4½
	By do paid do do on 97-3-6 rec'd on do @ do				2	6 11	
	By do paid do do on 28-8 rec'd on 22 do @ do					8 2	5
	By do paid do do on 74 rec'd this day @ do				1	13 7	
	By do paid do do on 1073-10-8 rec'd this day @ do				25	5 5	4
	By do paid do do on 6000 rec'd this day @ do				150		6
Augt 1st	By do paid Verdapeak being the charges for repairing the Door Lock of the House in Maclean's Street belonging to this Estate as P Voucher				8		2
8	By do paid the Collector of the Customs being the Import duty on 3 Cases of Saddlery received P Southern Cross as P Voucher				324	14	5
9th	By do paid Wilson & Pack Mastry being in full of this claim against this Estate as P Voucher				28	13	6
11	By do paid Admor Genls Comm on P° 20 rec'd 6 Inst @ 2½ p° Cent				8		6
	By do paid do do on P° 35 rec'd on 5 Do @ do				14		
	By do paid do do on 107 rec'd on 8 do @ do				2	8	
	Carried forward			15000	936	11	4

Dr Cash Account of Estate of Mr George D Castellas

Date of Receipt			Bank or other Shares	Government Securities		Cash		
				Rs	C Rs	C Rs	As	P
1859		Brought forward	.	.	88300	9,199	12	8
August	15th	To Cash received from Messrs Binny and Co being in full of Lt H. J. Lugards debt to this Estate	.	.	.	6	.	.
		To do received from S Haughton being rent of house situate in McLean's Street from 1st to 25th July last @ Rs 35 ℅ Month	.	.	.	28	3	7
		To do received from Lt C. H. Plowden Vro' the Paymaster Presidency being the amount due by the Mess 19th Regt N. I. to this Estate	.	.	.	380	.	.
	18th	To do received from Mrs S D Castellas being the rent of the ground attached to Leiths Castle for May and June last	.	.	.	1	5	.
	20th	To do received from Messrs Ashton Richardson & Co being the nett proceeds of an account sale dated 17 August 1859	.	.	.	8526	.	.
		To do received from do being do of a/s dated 16 August 1859	.	.	.	9712	.	.
		To do received from do being do of do dated 15 August 1859	.	.	.	15190	.	.
	30th	To do received from Mr P D Monti being in full of the Principal and Interest of his Mortgage Bond to the deceased	.	.	.	525	.	.
		Carried forward	"	.	88300	43558	5	3

_____ with _____ The Admor Genl _____ Cr

Date	Fo	Particulars	Bank Austin Shares	Government Securities	Cash			
					$	¢	£	s	d
1859		Brought forward	"	"	15000		9360	10	4
Augt 11th		By Cash paid Admor Genls Commn on R's 120 Recd on Inl 22nd Ult	"	"	"		3	"	"
		By do paid do do do on R's 175 — ups Recd	"	"	"		4	6	"
15th		By Cash paid the following parties being their Wages for last Month viz:							
		Ramasawmy Gardener in Murray's Garden	"	"	"		4	"	"
		Chadayen do in Leiths Castle	"	"	"		4	"	"
		Cumber do in Myrtle Grove	"	"	"		4	"	"
16th		By Cash paid Cumber the Gardener in Myrtle Grove from 1st to 15 August 1859 as P Voucher	"	"	"		2	"	"
		By do paid Native Surgeon Moodeen Sheriff for Medical attendance on the deceased as P Voucher	"	"	"		50	"	"
17th		By do paid Postage of letter to Lt H.L Lugard Samulcottah	"	"	"		"	"	6
		By do paid do do do to Lt C.H. Blowden Sangor	"	"	"		"	"	6
18		By do paid Messrs Ashton Richardson and Co being the Charges for advertisements of the Sale of the landed property belonging to this Estate	"	"	"		46	5	"
20th		By do paid McCandrews and Mrs C Andrews as a further advance of the one third Share for the coming to Mrs C Andrews as the Daughter of the deceased in the Clear residue of this Estate as P Voucher	"	"	1530		1530	"	"
		By do paid Mrs L D Castellas the Widow of the deceased as further advance of the one third Share for the coming to her from the clear residue of this Estate as P Voucher	"	"	"		1800	"	"
22		By do paid Admor Genls Commn on R's 564 Recd on 11 Inst & 29 P Cents	"	"	"		14	1	7
		By do paid do do do on " 6 " Recd on 15 Inst & do	"	"	"		"	2	5
		By do paid do do do on " 28-3-7 Recd on do & do	"	"	"		"	11	3
		By do paid do do do on " 38 " Recd on do & do	"	"	"		"	9	8
		By do paid do do do on " 5 " Recd on 18 do & do	"	"	"		"	"	6
		By do paid Ramasawmy Gardener in Murray's Bungalow from 1st to 16th August 1859 @ 4 P Month as P Voucher	"	"	"		2	1	"
24th		By do paid Mr Thomas Rad from of Birmingham Mrs Messrs Short Brothers and Co being in full of their Claim against this Estate as P Voucher	"	"	"		939	13	"
		Carried forward			15000		4364	12	1

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Dr Cash Account of Estate of Mr George D Castellas

Date of Receipt		Bank or other Shares	Government Securities		Cash		
			S Rs	C Rs	C Rs	A	P
1859	Brought forward	.	.	88300	43558	5	3
Sept 5	To Cash received from Mr C Stewart being the rent of a house situate in sullivans street at St Thomas for July last	.	.	.	10	.	.
8	To do received from Mr C Andrew being the Rent of house called the Myrtle grove from 1st to 15 July 1859 @ 120 Rs p month	.	.	.	58	1	.
	Carried forward	.	.	88300	43636	6	

with The Admor Genl Cr

Date	No of Vouchers		Bank or other Shares	Government Securities		Cash		
				SRs	C Rs	C Rs	As	P
1859		Brought forward	"	"	15,000	47,344	12	1
August 30th		By cash paid the following Assessment Bills for the year 1859 as follows						
		One Bill for unoccupied house at Royapettah	"	"	"	3	9	7
		One do for large house in Sullivans Street St Thome	"	"	"	10	8	"
		One do for small do in do do	"	"	"	8	6	5
		One do for Murrays Bungalow	"	"	"	54	"	"
		One do for Myrtle Grove	"	"	"	78	12	"
		One do for a house opposite dwelling house	"	"	"	3	"	"
		One do for do adjoining do	"	"	"	1	8	"
		One do for do occupied by Mrs Seal	"	"	"	3	2	5
		One do for do known as Haviers in St Thome	"	"	"	15	"	"
		One do for do occupied by Mr Lowe	"	"	"	33	"	"
		One do for do known as Anunderoys	"	"	"	7	8	"
		One do for do occupied by Mr Andrew and Mr Moraes	"	"	"	25	3	2
Septr		By amount of the undermentioned G. P. Notes transferred to the Trust account of Mr G. D. Castellas for Moraes Children being a further advance of the one third Share forthcoming to them from the residue of this Estate Vizt						
		No 44731 of 1856/57 for CRs 2,500						
		" 44733 of " for 2000						
		" 44734 of " for 2000						
		" 67,162 of " for 1000						
		" 74,937 of " for 800						
		" 24931 of " for 5000						
		" 24934 of " for 3,500						
		" 1934 of 6320 of 1854/55 for 2500						
		" 1138 of 24,303 of " for 1000	"	"	20,000	"	"	"
		By Cash paid Admor Genls Commn on Rs 33,418 recd on 20 Inst @ 2 1/2 p Cent	"	"	"	835	7	2
		By do paid do do on Rs 525 recd on 30 do @ do	"	"	"	13	2	"
		By do paid Mr H Smith Suptd the proportion for advertising in the Fort St George Gazette the Debits and Credits as p Voucher	"	"	"	2	"	"
8		By do paid Sooboy Archary being in full of his claim against this Estate as p Voucher	"	"	"	15	"	9
		Carried forward	"	"	35,300	48,458	15	7

Dr Cash Account of Estate of Mr George D Castellas

Date of Receipts			Bankrotter Shares	Government Securities		Cash		
				S Rs	C Rs	C Rs	As	P
1859		Brought forward	.	.	88300	43626	6	3
Sept	9	To Cash received from Mrs L D Castellas being the rents collected by her from the tenants from 1st to 16th August 1859 as follows						
		From Captn E. T. Faskin for Murray's Bungalow @ Rs 100 P Month — 51-9-10						
		From A Lowe Esqr for Leiths Castle @ Rs 100 P Mo 47-15-9						
		Rent of Huts from 1 July to 16 Augt 1859 @ Annas 10½ P Month 1 - " "	"	"	"	100	9	7
	13	To do received from Messrs Ashton Richardson and Co being in full of their debt to this Estate	"	"	"	6	12	"
		To do received from Mr E Andrews being the amount of Interest due on the following G.P. Notes delivered on to him as follows	"	"	"			
		On G.P. Note No 55,480 of 1856/57 for C Rs 1600 from 28 Feby to 31st Aug 1859 Rs 48 - -						
		On do No No 61,832 of — " — for — 3,000 from 28 do to 31st do " 75 - -						
		On do No 61,833 of — " — for — 2000 from 28 do to 31st do " 50 - -						
		On do No — 44,730 of — " — for — 2500 from 28 do to 31 do " 62-8 -						
		9,100 from 31 Augt to 8 Sept 1859 - 10-1-9						
		On do No 24,932 of 1842/43 for 5,000 from 1 Augt to 8 Septr 1859						
		On do No 24,935 of — for 3500 from 1 do to 8 do } " 34-15-1						
		On do No 6316 of — 1854/55 for 2,500						
		On do " 34,453 of — " — for 500						
		3000 from 30 June to 8 do — 22-10-8	"	"	"	295	3	6
		To Cash received from W S Arathoon Esqr being in full of his debt to this Estate	"	"	"	1	4	"
		To Cash received from Veerabudra Naick being in full of the Principal and Interest of his debt to this Estate	"	"	"	252	5	5
	14	To Cash received from A. V. Agnew Esqr being in full of his debt to this Estate	"	"	"	4	8	"
	15	To do received from J. D. Bourdillon Esqr being in full of his debt to this Estate	"	"	"	36	"	"
		To do received from Mr H. A. Moraes being the half yearly Interest due to 30 June last and which was drawn by him	"	"	"	120	"	"
		To Amount of Principal of the following G.P. Notes purchased by transfer viz						
		No 19,006 of 1856/57 for — C Rs 600 - -						
		" 5,233 of — " — for — " 1000 - -	"	"	1600	"	"	"
	17	To Cash received from Mr H. Ostheden being in full of Principal and Interest of his debt to this Estate	"	"	"	3165	12	5
		Carried forward	"	"	89,900	47,608	13	2

with The Admor Genl Cr

Date	No. of Vouchers		Bank or other Shares	Government Securities		Cash		
				S Rs	C Rs	C Rs	A P	P
1859 Sept		Brought forward	"	"	35,300	48453	15 7	11
	8	By amount of the undermentioned G.P. Notes delivered to the following parties being in further part payment of the one third Share fathering to them respectively from the residue of this Estate viz.t						9
		To Mrs L D'Castella the Widow of the deceased						
		No. 75,250 of 1856/57 for C Rs 10,000						
		" 24,937 of 1842/43 for " 3,000						
		" 24,936 of " for " 3,000						
		" 24,939 of " for " 2,500						
		" 1,935 of 6319 of 1854/55 for " 2,500						9
		" 13,060 of " for " 700	"	"	21700	"	"	3
		To Mrs Clarissa Andrew the daughter of the deceased & Mr E A Andrew						3
		No. 55,480 of 1856/57 for C Rs 1,600						8
		" 44,730 of " for " 2500						1
		" 61,832 of " for " 3000						6
		" 61,833 of " for " 2000						11
		" 24,932 of 1842/43 for " 5000						
		" 24,935 of " for " 3500						5
		" 6,316 of 1854/55 for " 2500						
		34,453 of " for " 500	"	"	20,600	"	"	4
	9	By Cash paid Registrars fee for filing Petn for Admor as						8
		By do paid Judge's Voucher	"	"	"	4	"	6
	12	By do paid the Madras Court of Small Causes being the Costs of Summons against the undermentioned parties viz.t						2
		Mr E Stewart for recovery of Rs 40 Rs 5-8						
		Mrs D Seal for do of " 18-9-6 " 2-10						
		Mr W Collogham for do of " 87-8 " 12	"	"	"	20	2	8
	15	By amount Transferred to the Estate of Br Mayor G Dancer for the purchase of the following G.P. Notes viz.t						10
		No. 19,106 of 1856/57 for C Rs 600						
		" 5,233 of " for " 100						6
		" 1600						
		Int from 31 Augt to 15 Septr/59 being 15 days @ 5 P Cent 3-5-4						
		1603-5-4						
		Deduct Discount @ 11½ P Cent 184	"	"	"	1419	5	4
		Brong	"	"	77,600	49,898	10	11

Dr Cash Account of Estate of George D Castellas

Date of Receipt			Bank or other Shares	Government Securities		Cash		
				Sh	C Rs	C Rs	A	P
1859		Brought forward	"	"	89,900	47608	13	2
Septr	22	To Cash received Mr John D Castellas being in full of his debt to this Estate	"	"	"	24	2	8
		To do received from Mrs L D Castellas being the amount of Interest on the Government Pro Notes del Pontchartrain as follows No 75250 of 1856/57 for CRs 10,000 from 28 Feby to 28 Sept/59 @ 26-1-9 " 24937 of 1842/43 for " 3000 from 1 Augt to 8 do 12-10-8 " 24936 of " for " 3000 from 1 do to 8 do 12-10-8 " 24939 of " for " 2500 from 1 do to 8 do 10-8-10 " 1935 of 1854/55 for " 2500 from 1 do to 8 do 18-14-2 " 13060 of " for " 700 from 1 do to 8 do 5-4-7	"	"	"	321	2	8
	24	To Cash received from Mr D Stracey being in full of the balance of this debt to this Estate	"	"	"	5	5	7
	27	To do received from the Treasury being Int due as follows On Note No 69034 of 1856/57 for CRs 5000 from 28 Feby to 31 Augt/59 @ 125- On do No 80,186 of " for " 3000 from do to do " 75- On do No 44731 of " for " 2500 from do to do " 62-8 On do No 44733 of " for " 2000 from do to do " 50- On do No 44734 of " for " 2000 from do to do " 50- On do No 67,162 of " for " 1000 from do to do " 25- On do No 74397 of " for " 800 from do to do " 20-	"	"	"	407	8	
	30	To Cash received from Messrs Ashton Richardson and Co being the Nett proceeds of an account Sale dated 1st July 1859	"	"	"	1189	2	11
Octr	3	To Cash received from the Madras Court of Small Causes being the Moiety of Costs in suit against Mr E Stewart	"	"	"	2	12	
	8	To do Received from Messrs Ashton Richardson and Co being the Nett proceeds of an account Sale dated 26 26th September 1859	"	"	"	640	3	2
		Carried forward	"	"	89,900	50,199	2	2

with The Admor Genl &c

Date	Ex of Vouchers		Bank Notes & Silver	Government Securities	Cash	
				Sr	6 Rs	6 Rs As P
1859		Brought forward	"	77600	49398	15 11
Sept 26		By Cash paid to Messrs Ashton Richard and Co being the Coolys and Cart hire expended by them on account of this Estate as Voucher	"	"	125	3 9
29		By do paid Mrs C D Castellas being the amount due to her by the deceased as Executor to the Estate of the late Mr P D Castellas as two accounts vizt On the Genral Account of the Estate Balance at Credit Rs 3361 09				
		On account of Rents Collected 375 "	"	"	3686	10 9
30		By do paid Admr Genls Commission Rs 10 per Rs 100 on Selected 2½ Cent	"	"		4
"		By do paid do on Rs 158-4 do 8 do P do	"	"	1	7 3
"		By do paid do on 111-9-7 do 8 do P do	"	"	2	8 3
		By do paid do on 6-12- rec^d on 13 do P do	"	"		2 8
		By do paid do on 293-3-6 rec^d on 13 do P do	"	"	7	6 1
		By do paid do on 1-4- rec^d on 13 do P do	"	"		6
		By do paid do on 252-8-5 rec^d on 13 do P do	"	"	6	4 11
		By do paid do on 4-8- rec^d on 14 do P do	"	"	1	10
		By do paid do on 36- rec^d on 18 do P do	"	"		14 5
		By do paid do on 120- rec^d on 15 do P do	"	"	3	
		By do paid do on 3165-12-5 rec^d on 17 do P do	"	"	79	2 4
		By do paid do on 24-2-8 rec^d on 22 do P do	"	"		9 8
		By do paid do on 321-2-8 rec^d on 22 do P do	"	"	8	6
		By do paid do on 5-5-7 rec^d on 24 do P do	"	"		2 2
		By do paid do on 407-8 rec^d on 27 do P do	"	"	10	3 4
		By do paid do on 40- rec^d on 27 do P do	"	"	1	
		By do paid do on 1189-2-11 rec^d this day P do	"	"	29	11 6
		By do paid for Audit preparation of Schedules and its publication to 30 June last in proportion	"	"	18	12 10
Oct 5		By do paid T Coleburn man being proportion of Boat hire for landing three Cases of Saddlery &c Southern Corps as P Voucher	"	"	2	14 6
		By do paid Thomas awny being do for landing three Cases of Saddlery &c Earl of Hardwicke as P Voucher	"	"		2 "
6		By do paid Admr Genls Commission Rs 2530 at 2½ Cent on the Amount as per Abstract for Monies Children on 2½ Cent	"	"	632	8 "
		By do paid do do on Rs 26,709 paid to Mrs C D Castellas P do	"	"	667	8 "
		By do paid do do on 25,600 paid to Mr Andrew P do	"	"	640	" "
		Carried forward	"	77600	55774	" "

Dr Cash Account of Estate of George D'Castellas

Date of Receipt			Bank of the Shares	Government Securities		Cash		
				Sh	C Rs	C Rs	As	P
1859		Brought forward	.	.	89,900	50,199	2	2
October	13th	To Cash received from Mr E Stewart being the first Instalment of his debt to this Estate on account of house rent due and Costs	.	.	.	22	1	2
	20th	To do received from Messrs Ashton Richardson and Co being the Nett proceeds of an account Sale dated 23 Sept/59	.	.	.	1,697	8	-
		To do received from do being do of do dated 26 Sept/59	.	.	.	1,794	8	-
		To do received from do being do of do dated 27 Sept/59	.	.	.	873	.	.
		To do received from do being do of do dated 27 Sept/59	.	.	.	756	9	7
		To do received from do being do of do dated 24 Sept/59	.	.	.	591	11	2
	22d	To do received from Col E Dennison being in full of his debt to this Estate	.	.	.	22	.	.
	.	To do received from Soobaroyen being in part payment of his debt to this Estate	.	.	.	20	.	4
	28th	To do received from Vyapoory Maistry being in full of his debt to this Estate	.	.	.	1,060	9	1
	.	To do received from M Casavaloo Chetty being in full of his debt to this Estate	.	.	.	55	8	-
	31st	To do received from Messrs Ashton Richardson & Co as follows Nett proceeds of an A/ Sale dated 24 Sept/59 - 611-1-7						
		do of dated 24 do 349-3-2						
		do of dated 23 do 1,552 - - -	.	.	.	2,512	4	9
		To do received from do being in part payment of their debt to this Estate	.	.	.	29,000	.	.
November	3d	To do received from Soobaroyen being the amount due by him on the Toddy Contract from 1 May to 26 September 1859 @ Rs 1 3/4 P Month	.	.	.			
		To do received from Mr C Franck being in full his debt to this Estate	.	.	.	8	8	-
			.	.	.	.	8	.
		Carried forward	.	.	89,900	88,614	9	4

— with — The Admor Genl — Cr

Date		No. of Vouchers		Bank or other Shares	Government Securities		Cash		
					S Rs	C Rs	C Rs	A	P
1859			Brought forward	.	.	77.600	55774	.	.
Octr	11		By Cash paid Messrs Ashton Richardson and Co being the advertisement charges of the sale of the landed property belonging to this Estate as per Voucher	.	.	.	123	6	6
	15		By do paid postage on letter to W Booth Esqr Asken	.	.	.	.	.	6
	19		By do paid the undermentioned parties being in further advance of the one third Share forthcoming to them respectively from the Clear Residue of this Estate as per Voucher	.	.	.			
			Mrs L D Castellas	.	.	.	3000	.	.
			Mrs C Andrew and Mr E Andrew	.	.	.	6000	.	.
	25		By do paid postage of tre to C. F. Chamiers Esqr Neilgherry	.	.	.	.	.	6
	.		By do paid Madras Court of Small Causes for a Warrant on the body of W Colloghan and dret Money	.	.	.	1	10	6
	.		By do paid Admor Genls Commn on Rs 34100 paid on 20 Aug 1/59 @ 2½ p Cent	.	.	.	852	8	.
	22		By do paid Postage on letter to G. H. Ellis Esqr Cuddalore	.	.	.	.	.	6
	28		By do paid Admor Genls Commn on Rs 640 recd on 8 Inst @ 2½ p Cent	.	.	.	16	.	.
	.		By do paid — do — do — on Rs 22-12-- recd on 13 Inst @ — do —	.	.	.	.	9	1
	.		By do paid — do — do — on Rs 5713-4-9 recd on 20 do @ do —	.	.	.	142	13	4
	.		By do paid — do — do — on Rs 22-- -- recd on 22 do @ — do —	.	.	.	.	8	10
	.		By do paid — do — do — on Rs 20-4-- recd on do @ — do —	.	.	.	.	8	.
	.		By do paid — do — do — on Rs 1060-9-1 recd this day @ do —	.	.	.	26	8	3
	.		By do paid — do — do on Rs 10,222-4-- paid on 14 May and 19 Octr 1/59 @ 2½ p Cent	.	.	.	255	8	10
	31		By do paid Admor Genls Commn on Rs 30,000 paid this day @ 5 p Cent	.	.	.	1,500	.	.
			By do paid — do — do — on Rs 55-8-- recd on 28 Inst @ 2½ p Cent	.	.	.	1	6	2
			By do paid — do — do — on Rs 2512-4-9 recd this day @ — do —	.	.	.	62	12	11
			By do paid the undermentioned parties being in further advance of the 1/3 Share forthcoming to them respectively from the Clear Residue of this Estate as per Voucher						
			Mrs C Andrew and Mr E Andrew as per Voucher	.	.	.	20,000	.	.
			Mrs L D Castellas as per do	.	.	.	10,000	.	.
Novr	3		By Cash paid A.M. Ritchie Esqr Chief Clerk of the Insolvent Court being in fees for a search made in the Schedule of Mrs L D Castellas as per Voucher	.	.	.	.	8	.
	4		By Cash paid Postage as follows						
			On a letter to Brigadier P Hammond St Thomas Mount -- --						
			On a do to St L.M. Grenfell Esqr Tanjore -- -- 6						
			On a do to G.W. Boothby Esqr Asken -- -- 6	.	.	.	.	2	.
			Carried forward	.	.	77.600	97758	15	11

Dr Cash Account of Estate of George D Castellas

Date of Receipt			Bank or other Shares	Government Securities		Cash		
				S Rs	C Rs	C Rs	As	P
1859		Brought forward	.	.	89,900	88,614	9	4
Novr	7	To Cash received from the undermentioned parties being in full of this debt to this Estate as follows						
		G.W. Boothby Esqr	.	.	.	7	.	.
		Brigadier P Hammond	.	.	.	12	8	.
		Messrs Griffiths and Co	.	.	.	.	12	.
	8	To do received from W. Huddleston Esqr being the amount due by him to this Estate	.	.	.	289	8	.
	10	To do received from Mr C Stewart being in further part payment of his debt to this Estate	.	.	.	10	.	.
	11	To do received from Captn P.O. Connell being in full of his debt to this Estate	.	.	.	298	.	.
	14	To do received from Mr C Marling being in full part payment of his debt to this Estate	.	.	.	4	.	.
	22	To do received from Messrs Ashton Richardson and Co being the nett proceeds of an account Sale dated 22 Septr 1859	.	.	.	3773	.	.
	23	To do received from G Ellis Esqr thro' Mess Leco & Co in full of his debt to this Estate	.	.	.	88	8	.
	24	To do received from the following parties being in full of their debt to this Estate viz						
		R Franck Esqr Junior	.	.	.	2	4	.
		R Franck Esqr	.	.	.	31	.	.
	25	To do received from Colt G Tolbert being in full of his debt to this Estate	.	.	.	182	.	.
Decr	3	To do received from Captn H Fane in full of his debt to this Estate	.	.	.	6	.	.
	12	To do received from E.G.R. Fane Esqr being in full of his debt to this Estate	.	.	.	118	8	.
	13	To do received from H A Fletcher Esqr being in full of his debt to this Estate	.	.	.	7	4	.
		Carried forward	.	.	89,900	93,144	13	4

worth ____ The Admor Genl ____ 6th

Date	R[d] Voucher		Remittance Acct	Government Liability	Cash
				£ s d	£ s d
1859		Brought forward	"	1760	9796 10 9
Nov[r] 7th		By Cash paid Postage of letters to E.G.R. Fane Esq[r] Tanjore	"		1 "
10th		By do paid do of do to Capt[n] G Fane Kelghurry	"		1 "
12th		By do paid do of do to Balor Row Triplicane	"		6
Nov[r] 16		By do paid Admor Genls Comm[n] on R[s] 20 rec[d] 7 Inst @ 2½ P[r] Cent	"		8 1
		By do paid ____ do ____ do on R[s] 8-8-3 rec[d] 3 do @ do	"		3 8
		By do paid ____ do ____ do on R[s] 289-8 " rec[d] 8 do @ do	"		7 3 10
		By do paid ____ do ____ do on R[s] 10 " " rec[d] 10 do @ do	"		4 "
		By do paid ____ do ____ do on R[s] 298 " " rec[d] 11 do @ do	"		7 7 2
		By do paid ____ do ____ do on R[s] 4 " " rec[d] 14 do @ do	"		1 1
		Seithi Castle from 7th to 17th Aug[t] 59 @ R[s] 4 P[r] Month & P[r] Mandu	"		2 3 1
		By do paid postage of letter to G.H. Ellis Esq[r] Cuddalore	"		6
21st		By do paid the following Quit Rent Bills from 1st July 1858 to 30 June 1859 Viz[t]			
		For a house situate in Sullivans Street St Thome	"		1 8 "
		For ____ do Situate in ____ do ____ do	"		1 4 "
		For ____ do Situate in Cotacoupum Tanty Granny Street do	"		2 8 "
		For ____ do Situate in Tanch Avonachilla Mondelly Street do	"		2 " "
22[d]		By do paid Quit Rent Bill on a house Situate in Mr Sears Street Mootha Pettah as follows			
		From 1st July 1858 to 30 June 1859 ____ R[s] 21-12-5			
		From 30th June to 22d Sept[r] 59 ____ 4-15-2	"		26 11 7
25th		By do paid Postage of letter to E.G.R Fane Esq[r] Bangalore	"		1 "
26th		By do paid ____ do ____ of ____ do ____ G.H. Ellis Esq[r] Cuddalore	"		1 6
30th		By do paid Admor Genls Comm[n] on R[s] 37/3 Rec[d] on 22 Inst @ 2½ P[r] Cent	"		94 5 4
		By do paid ____ do ____ do on " 88-8 Rec[d] on 23d do @ do	"		2 3 5
		By do paid ____ do ____ do on " 33-4 " Rec[d] on 24 do @ do	"		13 4
		By do paid ____ do ____ do on " 182 " " Rec[d] on 25 do @ do	"		4 8 9
Dec[r] 5th		By do paid Postage of letter to P.W. Bell Adyar	"		1 "
9th		By do paid ____ do of do to W[m] A. Silva Palaveram	"		1 "
12th		By do paid ____ do of do to E.G.R Fane Esq[r] Vizagapatam	"		1 "
13th		By do paid Admor Genls Comm[n] on R[s] 6 " " Rec[d] on 3 Inst @ 2½ P[r] Cent	"		2 5
		By do paid ____ do ____ do ____ on R[s] 118-6 " Rec[d] on 12 do @ do	"		2 15 5
		By do paid ____ do ____ do ____ on R[s] 7-4 " Rec[d] this day ex[d]	"		2 11
		Carried forward	"	1760	9796 10 9

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Dr

Cash Account of Estate Mr George D Castellas

Date of Receipts		Bankers or other Shares	Government Securities	Cash	
			£	£	s d
1859					
Dec 22	Brought forward	"	89900	9444	13 4
	To Cash received from Mr C Harding being the 2nd instalment of his debt to this Estate	"		4	
24	To Cash received from Mrs Ashton Richardson and Co being the Nett proceeds of the following Accounts Sales viz				
	A/Sale dated 15th July 1859	"		7920	5 4
	A/Sale dated 29th July 1859	"		2197	10
	A/Sale dated 19th Augt 1859	"		3139	9 8
	A/Sale dated 19 Augt 1859	"		514	2 9
	To do received from Mr J Desahams being in full of his debt to this Estate with Interest upto this date	"		12660	
		"	89900	117902	6 11
1860					
January 1st	To Balance of Cash &c on hand brought down	"	12300	19372	13 2
23	To Cash received from Mr C Harding being in full the last payment of his debt to this Estate	"		4	
27	To do received from Col C Sawford being in full of his Debt to this Estate	"		133	
	To do received from J Chammier Esq being in full of his debt to this Estate	"		10	
	Carried forward	"	12300	19521	13 2

— with — The Admor Genl — Cr

Date		No. of Vouchers		Bank & Shares	Government Securities		Cash		
					Sr	Cr	Cr	As	P
1859			Brought forward	"	"	77,600	97,916	10	9
Decr	16th		By Cash paid Postage of Letter to D. Barlos Row Triplicane						
			By do paid do of do to S. Th. M. Grenfell Tanjore " " 6	"	"	"	"	1	6
			By do paid Madras Court of Small Causes for Summon agt Mr E Stewart as per Voucher	"	"	"	1	6	"
	21st		By do paid Postage of Letter to Capt. F. A. Applegatte 33d Regt N. I. Nagpore	"	"	"	"	1	"
	22d		By do paid do of do to Capt. S. D. Clark 3d Cavalry Bellary	"	"	"	"	1	"
	24th		By Cash paid Admor Genl's Commn on Rs 7,920-5-4 rec this day @ 2½ p cent	"	"	"	198	"	2
			By do paid do do on Rs 219-7-10 rec do @ do	"	"	"	5	7	10
			By do paid do do on Rs 3,139-9-8 rec do @ do	"	"	"	78	7	10
			By do paid do do on Rs 514-2-9 rec do @ do	"	"	"	12	13	8
			By do paid do do on Rs 12,660 " " rec do @ do	"	"	"	316	8	"
				"	"	77,600	98,529	9	9
	31st		By Balance of Cash & Co on hand Carried down	"	"	12,300	19,372	13	2
				"	"	89,900	117,902	6	11
1860									
Janry	6th		By Cash paid T. Vencatasawmy Naidoo being in full of their Claim against the Estate as per Voucher	"	"	"	320	3	3
			By do paid Postage of letter to Mr A. D. Silva Palaveram	"	"	"	"	1	"
	10th		By do paid do of do to Col. E. Lawford Engineer Centre Circle	"	"	"	"	1	"
	16th		By do paid Messrs Stephen Clark and Co being the Equivalent of £2-8-4 due to Messrs Simpson and Nephew for the Punch and other Newspaper Supplied to the deceased as per Voucher	"	"	"	24	2	8
	19th		By do paid Mr H. Smith Supt. the proportion for advertising in the Fort St George Gazette for further Claims	"	"	"	1	12	"
	20th		By do paid Postages as follows						
			On a letter to F. Lushington Esqr Calcutta " 1 "						
			On do to Lt L. A. Kerrick 32d Regt N. I. Burmah " 1 "	"	"	"	"	2	"
	24th		By do paid Postage of letter to Lt L. M. Grenfell Cuddalore	"	"	"	"	"	6
	27th		By do paid do of do to Lt M. Samwell Bangalore	"	"	"	"	1	"
			Carried forward	"	"	"	346	7	5

Dr Cash Account of Estate of Mr George D Castellas

Date of Receipts		Bank of the Shares	Government Securities		Cash		
			S Rs	C Rs	C Rs	A	P
1860	Brought forward			12,300	19,521	13	2
January 28th	To Amount of Principal of the following G P Notes purchased by Transfer vizt						
	No 69,878 of 1856/57 for C Rs 1,000						
	" 70,445 of " for 2,000						
	" 70,443 of " for " 1,000						
	" 70,442 of " for " 1,000						
	" 70,441 of " for " 1,000						
	" 25,821 of " for " 1,000						
	" 41,664 of " for " 500						
	" 41,665 of " for " 500						
	" 41,693 of " for " 500			8,500			
February 7th	To Cash received from Mrs L D Castellas being the amount recovered by her from Mr E Stewart				9		
11th	To Cash received from Mr A D Silva being in full of the Principal and Interest to 9 Instant due on his Bond dated 16th Septr 1858				23,296	2	2
13th	To Amount of Principal of the following G P Notes purchased this day as follows						
	No 11,555 of 1854/55 P.W.L for C Rs 3,000						
	" 11,556 of " for " 3,000						
	" 11,557 of " for " 3,000						
	" 11,649 of " for " 3,000						
	" 8,000 of " for " 2,000						
	" 11,663 of " for " 2,000						
	" 55,656 of " for " 4,200						
	" 38,596 of " for " 3,000						
	" 67,545 of " for " 1,200						
	" 67,544 of " for " 500						
	" 85,031 of " for " 1,000						
	" 85,032 of " for " 1,000			26,900			
	Carried forward			47,700	42,826	15	4

with The Admr Genl

Date	Bk & Folio		Bank Notes	Government Securities	Cash
				£ s d	£ s d
1860		Brought forward			3467 5
January 28		By amount transferred to the Estate of Wm L. D. Hoelmeyer for the purchase of the following G.P. Rhodes viz			
		h.c 69878 f 1856/57 for	£N 1000		
		" 70445 f " " for	" 2000		
		" 70443 f " " for	" 1000		
		" 70442 f " " for	" 1000		
		" 70441 f " " for	" 1000		
		" 25821 f " " for	" 1000		
		" 41664 f " " for	" 500		
		" 41665 f " " for	" 500		
		" 41643 f " " for	" 500		
			" 8500		
		Int from 31 Augt 59 to 28 Jany 60 being 150 days @ 5 p Cent	174 6		
			8674 6		
		Deduct Discount @ 6½ p Cent	531 4		8143 1 6
31st		By Cash paid Admr Genls Comm on £4 rec'd on 31st @ 2½ p Cent			1 7
"		By do paid do do do on £135 rec'd on 27 do @ do			3 6
"		By do paid do do do on " 10 rec'd on do @ do			6
Febry 8th		By do paid of letter to S.L.M. Grunsell Cuddalore			6
9th		By do paid Madras Court of Small Causes for a Writ of Execn against Wm C Stewart	Rs 2		
		Dest Money for 7 days	" 10 6		12 6
13th		By do paid Veerasawmy Pattar Chetty for the purchase of the following G.P. Rhodes viz			
		h.c 38596 f 1856/57 for	£N 3000		
		" 67545 f " " for	" 1200		
		" 67544 f " " for	" 500		
		" 85231 f " " for	" 1000		
		" 85232 f " " for	" 1000		
			£N 6700		
		Int from 31 August 59 to 13 Febry 60 being 5 Months 13 days @ 6 p Cent	132 10		
			6,832 10		
		Deduct Discount @ 2½ p Cent	170 12		6700 14
		Carried forward			15195 6

Dr Cash Account of Estate of Mr George D Castellas

Date of Receipt			Bank or other Shares	Government Securities		Cash	
				S Rs	C Rs	C Rs	A P
1860		Brought forward	.	.	47,700	42,826	15 4
February	14	To Cash received from Mr A D Silva being the costs of Mr A M Ritchie	.	.	.	17	8 -
	24	To do received from the Treasury being the Interest due as follows On Note No 24938 of 1842/43 for C Rs 2700 from 1 Aug/59 to Feb 1/60	.	.	.	54	.
	25	To do received from Capt E B Ramsay being in full of his debt to this Estate	.	.	.	194	.
		To do received from W M Cadell Esqr being in full of debt to this Estate as follows					
		A Check on the Bank of Madras 50 . .					
		A Bank Note No 1711 50 . .					
		An order on Messrs Arbuthnot & Co 82 . .	.	.	.	182	.
		Carried forward	.	.	47,700	43,274	7 4

with The Admor Genl &c

Date	Vr		Bankers Notes	Government Securities	Cash
					Rs As Ps
		Brought forward			15195 6 5
1860					
Febry 13		By Cash paid Postage of letter to Lt Mackenzie Esq Ramlipatam			
		By do paid do do of do to Capt C.B. Ramsay Esq Mysore			
		By do paid do do of do to Capt J.T. Fisher Bellary			
		By do paid do do of do to Wm Lasell Esq Tanjore			
		By do paid do do of do to J.W. Morris Esq Ganjam			
		By do paid do do of do to Capt J. Hunt Vizagapatam			6 -
		By do paid Veerasawmy Iyer for the purchase of Stationary &c			
		Nos 11555 of 1854/55 P.N.L for	Cr 3000 -		
		" 11556 of do do for	3000 -		
		" 11557 of do do for	3000 -		
		" 11645 of do do for	3000 -		
		" 80001 of do do for	2000 -		
		" 11663 of do do for	2000 -		
		Int from 31st Sept/59 to 31st Jany/60 being 4 Mons 31 days @ 5% Cent	2956		
			16,295-84		
		Nos 55,666 of 1856/57 for	Cr 4,200 -		
		Int from 31st Augt/59 to 13 do being 5 Mons 31 days @ 5% Cent	95-4	4295-4	
			20590-103		
		Deduct Discount @ 2/4% Cent	457-8 -		2036 2 3
16		By Cash paid Postage of letter to Lt H. Grinfell Esq Cuddapah			6
		By do paid A.R. Ritchie Esq Chief Clerk for purchasing your Extract from the Schedule in the matter of Ghoolam Moortoza Khan as per Voucher			15 -
25		By do paid Adms Genl's Amt on Bys Red on Plantain @ 2½% Cent			3 7
		By do paid do do do on Bs 23296-2-2 Red on do do			582 6 5
24		By do paid Wr A.R. Ritchie being the Cash in the under mentd Chitty's			
		Adms Genl's Office D'Silva as per Voucher			17 8 -
		do do C.S. Law do			194 2 -
		do do John Law do			187 2 -
		By do paid Postage of letter to Capt C.B. Ramsay Bangalore			6
		By do paid do do do to Lt H. Grinfell Esq Cuddapah			1 -
27		By do paid do do do to W.M. Lasell Esq Tanjore			1 -
		Carried forward			86314 6 8

Dr Cash Account of Estate of Mr George D Castellar

Date of Receipts			Bank or other Shares	Government Securities		Cash		
				S Rs	C Rs	C Rs	A	P
1860		Brought forward	.	.	47,700	43,274	7	4
March	6	To Cash received from J. M. Kindersley Esqr thro' Messrs Arbuthnot & Co being in full of his debt to this Estate	.	.	.	25	4	"
		To Do received from Soobaroy Acharry being in full of his debt to this Estate	.	.	.	15	"	"
	7	To Do received from Messrs Ritchie & Shaw being in full of the debts and costs of Mr John Law to this Estate as follows						
		Amount of Principal — C Rs 493-4-4						
		Interest from 1 to 29 February — 2-7-5						
		Amounts of Costs — 187-2-0	.	.	.	682	13	9
	8	To Do received from W. E. Underwood Esqr being in full of his debt to this Estate	.	.	.	26	8	"
	10	To Do received from Captn J. F. Fisher being in full of his debt to this Estate	.	.	.	153	"	"
	13	To amount of Principal of the following G. P. Notes purchased by Transfer, viz.						
		No 28,164 of 1842/43 for — C Rs 2,200 " "						
		" 28165 of — for — 2,200 " "	.	.	4,400	.	.	.
		" 7635 of 1835/36 for	.	.	500	.	.	.
		To Cash received from Captn J. Flint thro' the Sub Treasurer of the Govt of Fort St George being in full of his debt to this Estate	.	.	.	145	8	"
		To Do received from J. W. Morris Esqr thro' Do being in full of his debt to Do	.	.	.	218	8	"
	15	To amount written back being the Commn on Rs 40 " " Erroneously charged on the 30th Sept 1859	.	.	.	1	.	.
		To Do written back being the excess Commn of 2½ P Cent charged on Rs 10,222 & instead of Rs 10,122 & on the 8 Octr 1859	.	.	.	2	8	"
		Carried forward	.	.	52,600	44,544	9	1

with The Admor Genl &c

Date			Bankers Bills	Government Securities		Cash		
				8 Pct	6 Pct	6 Pct	As	Ps
1860		Brought Forward	"	"	"	36314	6	8
Febry	28th	By Cash paid Postage of Letter to Lieut J.D. Clark Bellary	"	"	"	..	.	6
	29th	By do paid Admor Genls Comm on R 54 @ ½ per Cent	"	"	"	1	5	7
		By do paid do do R 194 @ ½ per Cent	"	"	"	4	13	7
		By do paid do do R 182 @ ½ per Cent	"	"	"	4	8	10
March	2d	By do paid Postage of Letter to Capt J.J. Fisher Bellary	"	"	"	.	1	.
		By do paid do of do to J. Morris Esq Gurgam	"	"	"	.	2	.
	5th	By do paid Postage of Letter to Lt Mackenzie Esq Bunkapatam	"	"	"	.	1	.
		By do paid do of do to the Hon Lt Col Burd 2 Asst Victualling Yard Hamble	"	"	"	.	2	.
	10th	By Cash paid Postage of Letters as follows						
		To J.W. Morris Esq Masulpatam				.	1	.
		To J.J. Fisher Esq Bellary				.	1	.
		To Capt J. Flint Vizagapatam	"	"	"	.	2	.
	12th	By Cash paid for 2 Quit Rent Bills as follows						
		Bill of No 3755 for House purchased by Mr C. Andrew from July 58 to 30 June 59	"	"	"	5	8	.
		do No 3716 for do purchased by Mr H. Morris from do to do	"	"	"	1	4	.
		do No 3670 for do purchased by Moothoosawmy Chetty from do to do	"	"	"	1	.	.
		do No 3717 for do purchased by Mr L.D Castellas from do to do	"	"	"	1	8	.
	13th	By amount Transfer'd to the Estate of J.S. Cameron Esq for the under						
		of the following G.P. Notes viz						
		No 28164 of 1842/43 for		2200	. .			
		do 28165 of do do for		2200	. .			
				4400	. .			
		Int from 1 Febry to 13 March 60 being 1 Mon 12 days @ 4 P Cent		20	86			
				4420	86			
		Ded Discount @ 17½ P Cent		771	. .	3650	8	6
		No 7635 of 1835/36 for		500	. .			
		Int from 30 Sept 59 to do being 5 Mon 13 days @ do		9	11			
				509	11			
		Ded Discount @ 17½ P Cent		87	8	421	8	11
Mch	15th	By Cash paid Mr H. Smith Superintendent of the Government Presbury						
		in full of the Crimes of the Fort St George Gazette Press as Voucher	"	"	"	3	.	.
	16th	By do paid Messrs Franck & Co being in full of their Claim against						
		this Estate as Voucher	"	"	"	373	14	.
		By do paid Messrs Winter & Somers full of do against do as do	"	"	"	373	9	4
		Carried Forward	"	"	"	4979	5	11

Dr Cash Account of Estate of Mr George D'Castellas

Date of Receipts			Bank or other Shares	Government Securities S Rs	Government Securities C Rs	Cash C Rs	A	P
1860 March		Brought forward	"	"	52,600	44,544	9	1
	19th	To Cash received from Messrs Ashton Richardson & Co thro Messrs Arbuthnot and Co Secretaries and Treasurers of the Madras Equitable Assurance Society being the amount assured under Policy No 1403 on the life of Henry Crampton Esqr in further part payment of their debt to this Estate	"	"	"	10,000	"	"
		To Do received from do thro' do being the amount payable from the Guarantee fund of the Society on account of Policy No 1403 on the life of H Crampton Esqr in further part payment of their debt to this Estate	"	"	"	953	5	11
		To do received from J Wilkinson being in full of his debt to this Estate	"	"	"	"	4	"
	20	To do received from T E Franck Esqr being in full of his debt to this Estate	"	"	"	"	8	"
	22	To do received from Messrs Winter & Sons being in part payment of their debt to this Estate	"	"	"	1,873	12	11
	23	To do received from Andrew J Scott Esqr being in full of his debt to this Estate	"	"	"	2	8	"
	"	To do received from C Simpson Esqr being in full of his debt to this Estate	"	"	"	2	8	"
	26	To do received from Messrs Ashton Richardson and Co being in full the part payment of their debt to this Estate	"	"	"	8,000	"	"
		To do received from the Treasury being Interest due as follows						
		On Note No 19,006 of 1856/57 for C Rs 600 from 31 Augt/59 to 29 Feby/60 C Rs 15						
		On do No 5,233 of " for 1,000 from do to do 25						
		On do No 69,034 of " for 5000 from do to do 125						
		On do No 20,786 of " for 3000 from do to do 75						
		On do No 69,878 of " for 1000 from do to do 25						
		On do No 70,445 of " for 2,000 from do to do 50						
		On do No 70,443 of " for 1,000 from do to do 25						
		On do No 70,442 of " for 1,000 from do to do 25						
		On do No 70,441 of " for 1,000 from do to do 25						
		On do No 25,821 of " for 1,000 from do to do 25						
		On do No 41,664 of " for 500 from do to do 12-8						
		On do No 41,665 of " for 500 from do to do 12-8						
		On do No 41,693 of " for 500 from do to do 12-8	"	"	"	452	8	"
		On do No 55,656 of " for 4,200 from do to do 105						
		On do No 38,596 of " for 3,000 from do to do 75						
		On do No 67,543 of " for 1,200 from do to do 30						
		On do No 67,544 of " for 500 from do to do 12-8						
		On do No 85,031 of " for 1,000 from do to do 25						
		On do No 85,032 of " for 85,032 from do to do 25	"	"	"	272	8	"
	29th	To do received from John Shaw Esqr being in full of his debt to this Estate	"	"	"	5	"	"
	"	To do received from Lt W Clayton thro' Messrs Fanny & Co being in full of his debt to this Estate	"	"	"	43	8	"
	31st	To do received from Messrs Shaw & Co being in full of his debt to this Estate	"	"	"	2	"	"
		Carried forward	"	"	52,600	66,152	15	11

with The Admor Genl Cr

Date		No of Vouchers		Bankers Shares	Government Securities		Cash		
					SR	CR	CR	Ds	P
			Brought forward	"	"	"	40791	5	11
1860 March	17		By Cash paid Messrs Arbuthnot and Co Secretaries and Treasurers of the Madras Equitable Assurance Society being the Premium from 1st July to 26th Octr 1860 on Policy No 1403 on the life of H Crampton Esqr as per Voucher	"	"	"	172	6	"
"	19		By do paid Postages as follows						
			On letter to Captn L. H. H. Holland Seetabulder	"	"	"	"	1	"
			On do to R Cole Esqr Hyderabad " 1 "						
			On do to Lt C. W. Brereton St Thomas Mount " 1 "						
			On do to Lt A Daniels Mangalore " 1 "						
			On do to W Dowdeswell Esqr Chingleput " 1 "	"	"	"	"	4	"
			On do to L. F. Mackenzie Esqr Ootacamund	"	"	"	"	1	"
			On do to Captn A C Grant A.D.C. Neilgherries	"	"	"	"	1	"
	20		By Cash paid Postages as follows						
	23		On letter to Lt D. W. F. Blyth Sanger " 1 "						
			On do to Lt W Chrystie Tanjore " 1 "						
			On do to Captn G. W. Russell Trichinopoly " 1 "						
			On do to Lt C. J. R. Bell Palaveram " 1 "						
			On do to Major J. D. H. Harris Guntoor " 1 "						
			On do to R. R. Cotton Esqr Madura " 1 "	"	"	"	"	6	"
	26		By Cash paid Mrs C Andrew and Mr C Andrew being in further advance of the one third Share forthcoming to Clarissa Andrew as the Daughter of the deceased in the clear residue of this Estate as per Voucher	"	"	"	8000	"	"
	28		By do paid postage of letter to Mr W. T. Money Bellary " 1 "						
			By do paid do of do to Lt J. L. Forrest do " 1 "						
			By do paid do of do to H. W. A. Morehead Esqr Adyar " 1 "	"	"	"	"	3	"
			By do paid Postages as follows						
			On letter to W. S. Nesbett Esqr Neilgherry Hills " 1 "						
			On do to Captn F. J. Moberly Trichinopoly " 1 "	"	"	"	"	2	"
			On do from R. R. Cotton Madura	"	"	"	"	2	"
			On do to Mr J. A. Cox Rangoon	"	"	"	"	1	"
			Carried forward	"	"	"	48965	"	11

Dr Cash Account of Estate of Mr George D'Castellas

Date of Receipts			Bankers Shares	Government Securities		Cash		
				SR	CR	CR	A	P
1860		Brought forward	"	"	52,600	66,152	15	11
April	2	To Cash received from the Reverend L. Guest being in full of his debt to this Estate	"	"	"	35	"	"
		To do received from Messrs Ashton Richardson & Co being in further part payment of their debt to this Estate	"	"	"	403	10	1
		Carried forward	"	"	52,600	66,591	6	5

with The Admr Genl 6

Date		Bank Notes	Government Sundries	Cash	
			£10 6D	6D	As 3
1860	Brought forward	"	" "	48963	11
April 2	By Cash paid the Sol Ashton Richardson and Co being in full of their claims against this Estate as p Voucher	"	" "	403 10	1
	By do paid Collector of Sea Customs by the duty on a Case of Saddlery as per Voucher	"	" "	50	"
	By do paid H. Williamsonny by the proportion of Boat hire on a Case of Saddlery as per do	"	" "	8	"
	By do paid Admon Genls Commn on Rs 2,46,265. 2. 4 by the Amount Collected and distributed @ 5 p Cent		Cr 12462 4 11		
	Deduct the Amount Charged in this account as follows.				
1859	May 21st Charged		28 11		
	June 16 do		19 11 9		
	" " do		202 12 10		
	" 25 do		1845 "		
	July 8 do		" 4 "		
	" " do		" 5 6		
	" " do		203 11 3		
	" 30 do		11 4 "		
	Augt 4 do		24 7 9		
	" 25 do		848 9 2		
	Sept 1st do		163 15 3		
	" 30th do		1940 " "		
	" Oct 6th do		852 8 "		
	" Sept 20th do		442 8 4		
	" 28th do		1564 3 1		
	" 31st do		15 12 1		
	" Nov 6th do		101 16 10		
	" Nov 30th do		3 4 9		
	" Dec 23d do		60 5 6		
	" Dec 24 do		3 11 7		
1864	Jany 31 do		562 10 "		
	Feby 21st do		10 12 "		
	" July 29th do				
			9463 12 6	" "	2999 2 4
30	By Cash paid Postage as follows -				
	on Letter to Lt W. C. Christie Tanjore				
	on do to Revd W. H. Humphrie Nellyhoty		" 1 "		
	on do to Mr C. Patch Negapatam		" 1 "	" " "	" 2 "
	on do to H. Hamburgh Esqr Ballamfore		" 1 "		
	on do to Major H. Hotus Guntoor		" 6 "	" " "	" 1 6
4	on do to Mr G. S. La Fond Vizagapatam			" " "	" 1 "
	on do to Capt A. Wilson Cuddapah		" 1 "		
	on do to Lt H. C. Brown Cuttpore		" 1 "		
	on do to H. D. Campbell Trichinopoly		" 1 "	" " "	" 3 "
	Carried forward			" " "	52418 4 4

Dr. Cash Account of Estate of Mr. George D'Castellas with the Admon. Genl. Cr.

			S. Rs.	C. Rs.	C. Rs.	a.	p.
1860.		Brought forward	"	"	52,600	66591	6. 5.
April	12	To Cash recd. from W. S. Nesbitt Esqr. by in full of his debt to this Estate	"	"	"	1.	8 "
	"	To do recd. from Major C. A. Orr being in full of his do to do	"	"	"	25.	" "
		Carried forward	"	"	52,600.	66,617	14. 5.

			S. Rs.	C. Rs.	C. Rs.	a.	p.
1860		Brought forward	"	"	"	52,418	14 3.
April	6.	By Cash paid to the Sub Treasr. of the Govt. of Fort St. George for the purpose of the same being remitted to F. Clark Esqr. East India House London to be by him paid to Messrs. Whippy Steggall & Co. London being in full of their Claims against this Estate	"	"	"	499	8 "
		By do paid postage of letter to W. G. Morris Esqr. 1st Mad. Light Cavalry & D. Second Madras Light Cavalry Saulnah	"	"	"	"	" 6
	14	By Amt. transferred to the Estate of Mr. G. D'Castellas for Moraes Children on Account of the One Third Share due in the residue of this Estate as follows—					
		No. 7635 of 1835/36 for	"	"	500.	"	" "
		" 28164 of 1842/43 for	"	"	2,200	"	" "
		" 28165 of " for	"	"	2,200	"	" "
		" 24938 of " for	"	"	2,700	"	" "
		" 11555 of 54/55 P.W.L. for	"	"	3,000	"	" "
		" 11556 of " Do for	"	"	3,000	"	" "
		" 11557 of " Do for	"	"	3,000	"	" "
		" 11649 of " Do for	"	"	3,000	"	" "
		" 8000 of " Do for	"	"	2,000	"	" "
		" 11663 of " Do for	"	"	2,000	"	" "
		" 19106 of 56/57 for	"	"	600	"	" "
		" 5233 of " for	"	"	1000	"	" "
		" 69034 of " for	"	"	5,000	"	" "
		" 20186 of " for	"	"	3,000	"	" "
		" 69876 of " for	"	"	1,000	"	" "
		" 70445 of " for	"	"	2,000	"	" "
		" 70443 of " for	"	"	1,000	"	
		" 70442 of " for	"	"	1,000		
		" 70441 of " for	"	"	1,000		
		" 25821 of " for	"	"	1,000		
		" 41664 of " for	"	"	500		
		" 41665 of " for	"	"	500		
		" 41693 of " for	"	"	500		
		" 55656 of " for	"	"	4,200		
		" 3859 of " for	"	"	3,000		
		" 67545 of " for	"	"	1,200		
		" 67546 of " for	"	"	500		
		" 85031 of " for	"	"	1,000		
		" 85032 of " for	"	"	1,000		
		Carried forward	"	"	52,600.	52,918	6. 10.

Dr

Cash Account of Estate of Mr. George D'Castellas

			S.Rs.	C.Rs.	C.Rs.	a	p.
1860.		Brought forward	"	"	52,600	66,617	14 5
April	16	To Cash received from Col. R. Crowe on behalf of the Rt. Hon. the Govr. bg. in full of his debt to this Estate	"	"	"	19	" "
	"	To do received from Major A. Harris being in full of his do to do	"	"	"	10	" "
	18	To do received from Capt. T. J. Moberly bg. in full of his debt to this Estate				4	" "
		To do received from Mr. G. J. La Fond being in full of his do to do				5	12 "
	"	To do received from Messrs. Pharoah & Co. bg. in full of their do to do				8	" "
	19	To do received from Capt. A. C. Grant thro Messrs. Arbuthnot & Co. bg. in full of his do to do				2	" "
	"	To do received from Mr. D. Stracey bg. in full of his do. to do				"	8 "
	25	To do received from the Sub Treasurer of Fort St. Geo. in liquidation of the debt due by the late Nabob of the Carnatic to this Estate	"	"	"	2,529	15 4
		To do received from the Treasury bg. Interest due as follows—					
		On Note No. 7635. of 1835/36 for C.Rs. 500 from 30 Sepr./59 to 31 March 1860				10	" "
		On do No. 11555 of 1854/55 F.W.L. for C.Rs. 3,000 from do to do 75 " "					
		On do No. 11556 of " for " 3,000 from do to do 75 " "					
		On do No. 11557 of " for " 3,000 from do to do 75 " "					
		On do No. 11649 of " for " 3,000 from do to do 75 " "					
		On do No. 8000 of " for " 2,000 from do to do 50 " "					
		On do No. 11660. of " for " 2,000 from do to do 50 " "	"	"	"	400	" "
	26	To Cash received from Capt. L. Holland bg. in full of his debt to this Estate	"	"	"	17	8 "
	30	To do received from Capt. W. Johnston bg. in full of his debt to this Estate	"	"	"	2	8 "
	"	To do received from Mr. A. Saulfelt bg. in full of his debt to this Estate	"	"	"	1	" "
May	1	To do received from the Revd. W. H. Plumptre bg. in full of his debt to this Estate	"	"	"	2	" "
		Carried forward	"	"	52,600	69,630	1 [illegible]

with the Admon Genl &c.

						dlls.	c.As.	c.As.	a.	f.
				Brought forward	-	-	52,600	52,916	6.	10.
1860										
April	14	By Cash paid Mr. C. Andrew on account of the one third share due to Mrs C. Andrew in the residue of this Estate as Pr. Voucher	-	-	-			622.	2	10.
"		By do paid Mrs L. D'Costellas on Acct. of the one third share due to her in the residue of this Estate as per do	-	-	-			6171.	9.	10.
	18	By do paid for search and for bringing from the Custom House a Case of Saddlery belonging to this Estate	-	-	-			-	2	-
		By do paid Madras Court of Small Causes for Summons ag.t Mr Charles Martin for recovery of Rs 15-	-	-	-			2.	2	-
	20	By do paid Postage as follows.-								
		On Letter to Capt. L. H. H. Holland Secretable Ldee	-	1	-					
		on do to Capt A. C. Grant Neilgherry Hills	-	1	-	-	-	-	2	-
		on do to A. P. Stewart Asst Collect Monsiff	-	1	-					
		on do to Major W. H. Wapshire Neilgherry	-	1	-	-	-	-	2	-
		on do to W. L. Nesbitt Esq.r Ootacammund	-	1	-					
		on do to H. P. Phillips Esq.r Tanjore	-	1	-	-	-	-	2	-
		on do to Major D. Wilson Cuddapah	-	6	-					
		on do to Rev.d W. A. Plumptre Ootacammund	-	-	6	-	-	-	1	6.
	23	on do to Capt. A. C. Green Ootacammund	-	1	-					
		on do to Capt F. A. Moberly Trichinopoly	-	1	-					
		on do to F. Lushington Esq.r Calcutta	-	-	6	-	-	-	2	6.
	25th	By do paid Postage of Letter to Lt.t J. B. C. Innes Coimbatore	-	-	-	-	-	-	1	-
	27	By do paid do of do to Capt.n L. Holland Nagpore	-	-	-	-	-	-	1	-
	28	By do paid do of do to A. D. Mc.Kenzie Esq.r Ootacammund	-	-	-	-	-	-	1	-
	30	By do paid Admon Genls Comm.n as follows-								
		on Rs 19 - - received on 16th Inst.t @ 3 ¾ Pr Cent	-	-	-	-	-	-	7	7
		on - 11 - - received on do - @ - do	-	-	-	-	-	-	4	-
		on - 4 - - Received on 18 do - @ - do	-	-	-	-	-	-	1	7
		on - 8 12 - Received on do - @ - do	-	-	-	-	-	-	3	4
		on - 8 - - Received on do - @ - do	-	-	-	-	-	-	3	2
		on - 2 - - Received on do - @ - do	-	-	-	-	-	-	-	10
		on - 5 - - Received on 19 do - @ - do	-	-	-	-	-	-	-	2
		on - - 8 - Received on do - @ - do	-	-	-	-	-	63	3	11
		on 2054 15 - Received on 25 do - @ - do	-	-	-	-	-	-	4	-
		on - 10 - - Received on do - @ - do	-	-	-	-	-	10	-	-
		on - 400 - - Received on do - @ - do	-	-	-	-	-	-	7	-
		on - 17 - 8 - Received on 26 do - @ - do	-	-	-	-	-	-	1	-
		on - 2 - 8 - Received on 30 do - @ - do	-	-	-	-	-	-	-	8
		on - 1 - - Received on do - @ - do	-	-	-	-	-	-	1	-
May	8	By do paid Postage on Letter to the Revd W. A. Plumptre Ootacammund	-	-	-	-	-	-	1	-
					Carried forward	-	-	63,600	63,790	9 6.

Dr.

Cash Account of Estate of Mr. George D'Castellas

				S. Rs.	C. Rs.	C. Rs.	a.	p.
1860		Brought forward	"	"	52,600	69,630	1	9
May	4	To Cash received from Messrs. Ritchie & Shaw being on acct. of Mrs. C. S. Law's debt to this Estate as follows —						
		Principal — 16,024 S 5						
		Interest — 178 " 5						
		Costs — 226.14 "	"	"	"	16,424	"	1
	5	To do received from Major J. Wilson thro Messrs. Arbuthnot & Co. bg. in full of his debt to this Estate	"	"	"	34	12	"
	12	To do received from Mr. T. Pycroft bg. in full of Lt. T. B. E. Tennants debt to this Estate	"	"	"	7	"	"
	18	To do received from the Revd. P. Percival bg. in full of his debt to this Estate	"	"	"	2	"	"
	19	To do received from A. P. Streenevasse bg in full of his debt to this Estate	"	"	"	5	"	"
	22	To do received from J. F. MacKenzie Esqr. bg. in full of his debt to this Estate				158	8	"
	"	To do received from Mr. C. Martinz bg. in further part payment of his debt to this Estate	"	"	"	3	"	"
	25	To do received from F. Lushington Esqr. bg. in full of his debt to this Estate	"	"	"	300	"	"
	26	To do received from W. Dowdeswell Esqr. bg. in full of Do — to — Do	"	"	"	12	"	
		Carried forward	"	"	52,600	86,576	5	10

with the Admor Genl. Cr.

					S. Rs.	L. Rs.	C. Rs.	a.	p.
1860		Brought forward		"	"	52,600	68,790	9	6
May	7	By Cash paid Postage as follows—							
		On Letter to Lt. J. L. Fencis Bellary	" " 6						
		On do to Major J. Wilson Cuddapah	" 1 "	"	"	"	"	1	6
		On do to Major W. T. Money Bellary		"	"	"	"	"	6
	11	By do paid Soobaroyen Maistry bg. in full of his Claim agt. this Estate		"	"	"	79	13	"
	"	By do paid Admor Genls Commn. on Rs. 1. 8. " Recd. on 12 Ult. @ 2½ Pr. Cent		"	"	"	"	"	7
		By do paid do do on Rs. 25. " " Recd. on 12 do @ do		"	"	"	"	10	"
	"	By do paid do do on Rs. 16,179. 2. 1. Recd. on 4 Inst. @ do		"	"	"	404	14	10
		By do paid do do on Rs. 34. 12. " Recd. on 6 do @ do		"	"	"	"	13	11
	15	By do paid Postage as follows—							
		On Letter to W. Dowdeswell Esqr. Chengleput	" " 6	"	"	"			
		On do to Mr. J. A. Cox Rangoon	" 1 "	"	"	"			
		On do to Lieut. W. C. Brereton St. Thomas Mount	" " 6	"	"	"	"	2	"
		On do to A. P. Streenwassa Shalingur		"	"	"	"		6
	19	On do to Capt. G. W. Russell Trichinopoly		"	"	"	"		6
	21	On do to A. P. Streenwassa Shalingur	" 1 "	"	"	"	"		
		On do to J. F. MacKenzie Esqr. Kotaghorry	" 1 "	"	"	"	"	2	"
	23	On do to F. Lushington Esqr. Calcutta		"	"	"	"	1	6
	25	On do from W. Dowdeswell Esqr. Madras		"	"	"	"	1	"
	30	By Cash paid Mrs. C. D'Castellas Executrix of the late Mr. P. D'Castellas being in full of the Amount recovered from Government on account of the Claim against the Estate of the late Nabob of the Carnatic Minus Administrator Generals Commission		"	"	"	861	14	10
		By do paid Admor Genls Commn. on Rs. 2 " " Recd. on 1st. Inst. @ 2½ Pr. Cent		"	"	"	"		10
		By do paid Do Do on " 7 " " Recd. on 12 do @ do		"	"	"	"	2	10
		By do paid Do Do on " 2 " " Recd. on 18 do @ do		"	"	"	"	"	10
		By do paid Do Do on " 5 " " Recd. on 19 do @ do		"	"	"	"	2	"
		By do paid Do Do on " 161 " " Recd. on 22 do @ do		"	"	"	4	"	7
		By do paid Do Do on " 300 " " Recd. on 25 do @ do		"	"	"	7	8	"
		By do paid Do Do on " 12 " " Recd. on 26 do @ do		"	"	"	"	4	10
		By do paid Do Do on Amt. distributed in this acct. Received on 30 Inst.		"	"	"	492	4	8
	31	By do paid Mrs. L. D'Castellas bg. her one third Share of further Collectns. in this Estate as per Voucher		"	"	"	6,017	7	"
		By do paid Mr. E. Andrew and Mrs. C. Andrew his Wife bg. their one third Share of do do as per do		"	"	"	6,017	7	1
		By Amt. transfd. to the Amount of Morues Children bg. their do of do as @ per do	6,017. 7. 1						
		By Amt. of G. P. Notes handed over on 14th. April last 52,600 " "							
		Deduct Amount actually entitled at that time in their Shares 50,179. 2. 11. 2120. 13. 1.		"	"	"	3,896	10	"
June	1	By Cash paid Mr. H. Ostheider for preparing and placing a Granite Tablet over the grave of the deceased as per Voucher		"	"	"	155	"	"
		Carried forward		"	"	52,600	86,731	6	10

Dr. Cash Account of Estate of Mr. George D'Castellas

				S. Rs.	C. Rs.	C. Rs.	a.	p.
1860.		Brought forward	"	"	52,600	86,576	5	10
June	5	To Cash received from Messrs. Ashton Richardson & Co. thro Messrs. ~~Ashton~~ Arbuthnot & Co. Secretaries & Treasurer of the Madras Equitable Assurance Society being a Return of Premium for the half year ending 31st December 1859 on Policy No. 1403 on the life of the late H. Crampton Esqr. and in further part payment of their debt	"	"	"	108	"	"
	12	To do received from Messrs. Tod & Co. being in full of their debt to this Estate	"	"	"	3	"	"
			"	"	52,600	86,687	5	10
	30	To Balance of Cash due Carried down	"	"	"	72	"	10
			"	"	52,600	86,759	6	8
July	1	To Cash received from Mr. C. Martinz bg. in further part payment of his debt to this Estate	"	"	"	4	"	"
	13	To do recd. from Messrs. Ritchie & Shaw being in part payment of Mr. Winters debt to this Estate	"	"	"	1000	"	"
Augt.	7	To do received from Mr. W. P. Shaw on account of his debt to this Estate	"	"	"	7	"	"
	13	To do received from A. M. Davies thro' Messrs. Binny & Co. being in full of his debt to this Estate	"	"	"	9	"	"
	28	To do received from Mr. D. G. Dighton being in full of his debt to this Estate	"	"	"	7	"	"
	31	To do received from Messrs. Ashton Richardson & Co. being in further part payment of their debt to this Estate	"	"	"	177	9	10
Sept.	7	To Amount of Prinl. of the followg. G. P. N. purchased No. 84178 of 1856/57 for	"	"	1,000	"	"	"
		Carried forward	"	"	1,000	1,204	9	10

with the Admor Genl. Cr.

				S. Rs.	C. Rs.	C. Rs.	a.	p.
1860		Brought forwd.	"	"	52,600	86,731	6	10
June	5	By Cash paid Postage of letter to Capt. H. F. Campbell Trichinopoly	"	"	"	"	"	6
	8	By do paid Admor Genls Commn. on Rs. 108 Recd. on 5th Inst. @ 2½ per Cent	"	"	"	2	11	2
		By do paid on the 1st Ult. for Audit prepn. of the Schedule and its publication to 31st December last in proportion	"	"	"	25	"	"
	19	By do paid Postages as follows –						
		On letter to Lieut. A. Davies Bellary " " 6						
		On do to R. Cole Esqr. Hyderabad " " 6	"	"	"	"	1	"
	20	By do paid Admor Genls Commn. on Rs. 3. " " Recd. on 12th Inst. @ 2½ per Cent	"	"	"	"	1	2
	23	By do paid Postage of letter from the Official Assignee	"	"	"	"	1	"
	"	By do paid — do of do from — do	"	"	"	"	1	"
			"	"	52,600	86,759	6	8
July	1	By Balance of Cash due brought down	"	"	"	72	"	10
	2	By Cash paid Postage of letter to Mr. S. D'Souza Bangalore				"	1	"
	3	By do paid — do — of — do to Lt. J. L. Ferren Bellary				"	"	6
	19	By do paid — do — of — do to Lt. A. M. Davies Mangalore				"	1	"
	23	By do paid Admor Genls Commn. on Rs. 4. " " Recd. on 12th Inst. @ 2½ pr. Cent				"	1	7
	"	By do paid — do — do on " 1000 " " Recd. on 13 do @ do				25	"	"
	31	By do paid Postage of letter to Lt. J. F. Fenice Bellary				"	"	6
Augt.	3	By do paid — do — of — do to Capt. G. W. Russell 2d Lt. Cavy. Trichinopoly " " 6						
	"	By do paid — do — of — do to the Hon. W. A. Morehead Esqr. Adyar " " 6	"	"	"	"	1	"
	4	By do paid — do — of — do to H. D. Phillips Esqr. Tanjore				"	"	6
	10	By do paid — do — of — do to Cornet J. D. Clerk Bellary				"	"	6
	15	By do paid — do — of — do to Lieut. A. M. Davies Cuddapah				"	1	"
	24	By do paid Admor Genls Commn. on Rs. 7. Recd. on 7th Inst. @ 2½ per Cent				"	2	10
	"	By do paid — do — do on Rs. " 9. " Recd. on 13 do @ do				"	3	7
	"	By do paid Postage on letter to Capt. A. E. Brown Secunderabad				"	"	6
	31	By do paid Admor Genls Commn. on Rs. 7 Recd. on 28 Inst. @ 2½ pr. Cent				"	2	10
Sepr.	7	By do paid Ram doss Narrain doss for the purchase of the following Govt. Pro. Notes viz.						
		No. 84178 of 1856/57 for — C. Rs. 1000 " "						
		Int. from 29 Feby. to 7th Sepr./60 by 6 Mos. & 7 ds. @ 8 per Cent 25 15 6						
		Dedt. Income Tax @ 4 per Cent 1 " " 24 15 6						
		1024 15 6						
		Dedt. Discount @ Rs. 15/8 per Cent 16 4 "	"	"	"	1,008	11	6
	13	By do paid Messrs. Ashton Richardson & Co. being the Cart hire with a Case of Saddlery to their Shop as per Voucher	"	"	"	"	8	"
		Carried forward	"	"	"	1107	5	8

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Dr.

Cash Account of Estate of Mr. George D'Castellas

				S. Rs.	C. Rs.	C. Rs.	a	p
1860.								
Sept.	18	To	Cash recd. from Messrs. Ashton Richardson bg. in fur. part of their debt to this Este	"	"	"	116	1. 9
	27	To	do recd. from the Private Secy. to Govt. bg. in full of his debt to this Estate	"	"	"	15.	" "
	"	To	do recd. from Mr. C. Marting bg. in fur part of his debt to this Estate	"	"	"	4	" "
Octr.	4	To	do recd. from Capt. A. C. Brown bg. in full of his debt to this Estate	"	"	"	5.	" "
	10	To	do recd. from the Treasury bg. Int. due as follows.— On Note No. 84178. of 1856/57. for C. Rs. 1,000 from 29 Feby to 31 Augt. 1860				25	" "
	18	To	do received from R. Hunter Esqr. bg. in full of the Debt and Costs				24	8 "
	19	To	do received from H. D. Phillips Esqr. being in full of his debt to this Este				9.	8 "
	26	To	do received from Messrs. Ashton Richardson & Co. bg. in fur. part paymt. of their debt against this Estate				103	5 1
	29	To	do recd. from Lieut. J. L. Seton bg. in full of his debt to this Estate				9	" "
Decr.	12	To	do recd. from Messrs. Arbuthnot & Co. Secy. & Treasr. of the Madras Equitable Assurance Society bg. Return of Premium for the half year ending 30 June/60 on Policy No. 1403. on the life of Mr. H. Crampton for Rupees 10,000.	"	"	"	221	3. "
				"	"	1000.	1,737	6. 5.
	31	To	Balance of Cash due Carried down	"	"	"	1,773.	6. 9
			Carried forward	"	"	1,000.	3,510.	13 5.

				S.Rs.	C.Rs.	C.Rs.	a.	p.
1860		Brought forwd.						
Sepr.	18	By Cash paid for audit prepn. of Schedule and its publication to 30 June last in prepn.	"	"	"	25	"	"
		By do paid Admor Genls Commn. on Rs. 116. 1. 9. Recd. on 18th Inst. @ 2½ per Cent	"	"	"	2	14	3.
	"	By do paid do do on " 19 " " Recd. on 27 do @ do	"	"	"	"	7	7.
Octr.	6	By do paid Postage of letter to Capt. A. C. Brown Secunderabad	"	"	"	"	1	"
	"	By do paid Madras Court of Small Causes for a Summons agt. R. Hunter Esqr.	"	"	"	3	6	"
	10	By do paid Income Tax on Rs. 25. " " bg. the Int. Recd. on G. P. N. of 1856/57 @ 4 Pr. Ct.	"	"	"	1	"	"
		By do paid in propon of the value of a Stamp affixed to a Receipt	"	"	"	"	"	3
		By do paid Postages as follows—						
		On a letter to Lt. J. L. Seton Bellary " 1 "						
		On a do to Capt. S. Manwaring do " 1. "						
		On a do to Ensn. J. F. G. Sherif Mercara " 1. "	"	"	"	"	3	"
	12	By do paid Madras Court of Small Causes for a Sub. ad Testm. for Mr. F. De Castellas in the Suit against R. Hunter Esqr. as per Voucher	"	"	"	"	8	"
	16	By do paid Postage of a letter to Capt. W. G. Owen Vizagapatam					1	
	19	By do paid for a Stamp affixed to the Receipt for Rs. 24. 11. "						6
		By do paid Messrs. Williamson & Co. bg. in full of their Claim agt. this Estate as per Vr.				27	"	9.
	29	By do paid Mr. C. Andrew bg. in fur. advance of the 1/3d. Share of Mrs. C. Andrews the Residue of this Estate as per Voucher	"	"	"	2,250	"	"
	"	By do paid for a Stamp affixed to the Bank Check for Rs. 2,250	"	"	"	"	1	"
	31	By do paid Admor Genls Commn. on Rs. 5. Recd. on 4 Inst. @ 2½ per Cent	"	"	"	"	2	"
		By do paid do do on " 24. 11. " Recd. on 18 do @ do	"	"	"	"	9	10.
	"	By do paid do do on " 9. 8. " Recd. on 19 do @ do	"	"	"	"	3	10.
	"	By do paid do do on " 25 " " Recd. on 5 do @ do	"	"	"	"	10	"
Novr.	12	By do paid T. Mooneswamy Naidoo bg. the Amount of his Claim agt. this Estate as per Vr.	"	"	"	25.	"	"
		By do paid Postage as follows—						
		On a letter to Mr. J. L. Seton Bellary " " 6						
		On a do to Mr. J. F. Shereeffs Mercara " " 6	"	"	"	"	1	"
	20	By do paid Mr. John Law bg. in full of his Claim agt. this Estate as per Voucher	"	"	"	57.	10	"
	26	By do paid for a Stamp affixed on the Recd. of Rs. 103. 5. 1.	"	"	"	"	1	"
	30	By do paid Admor Genls Commn. on Rs. 103. 5. 1. Recd. on 26 Inst. @ 2½ per Cent				2	9	4
	"	By do paid do do on " 9. " " Recd. on 29 do @ do				"	3	7.
Decr.	3	By do paid Postage of a letter to Lt. J. L. Seton Bellary				"	1	"
	12	By do paid propon for a Stamp affixed on the Recd. of Rs. 221. 3. "				"	"	4
	24	By do paid Admor Genls Commn. on Rs. 221. 3. " Recd. on 12 Inst. @ 2½ per Ct.				5.	8	6.
			"	"	"	3,510.	13.	5.
	31	By Balance on hand Carried down	"	"	1,000	"	"	"
		Carried forward	"	"	1,000	3,510	13.	5.

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Dr. Cash Account of Estate of Mr. Georg. D'Castellas

				£ Sh.	£ Sh.	C.Rs.	C.Rs.	d.	f.
1861.									
Jany.	1	To	Balance on hand brought down			4,000	-	-	-
	31	To	Cash recd. from Mr. G. P. Winlin Esq. in part payment of his debt to this Estate			-	1200	-	-
July	12	To	Do recd. from Messrs. Ashton Richardson & Co. Esq. the Nett Proceeds and Int. on account of this Estate	573	- 1	-	-	525	13 3
			Int. on Rs. 573. - 1. for 3. Augt./60 to 3. July/61. Esq. 6 Mos. @ 5 Pr. Ct.	12	13. 2.	-	-	65.	13 -
	28	To	do recd. from Capt. J. Mainwaring Esq. in full of his debt to this Estate						
Mar	26	To	do recd. from Messrs. Winlin & Son Esq. in part payment of their debt to this Estate			-	-	129	12 -
	28	To	do recd. from the Treasury Esq. the Int. due as follows. - No. 84178. of 1856/57 for C.Rs. 1000 from 31 Augt./60 to 28 July/61.			-	-	25.	- -
April	12	To	do recd. from Messrs. Ashton Richardson & Co. Esq. in full part paymt. of their debt to this Estate			-	-	191	15 -
June	27	To	do recd. from Messrs. Winlin & Son Esq. in full then part payment of their debt to this Estate			-	-	50.	9 2
						-	1000	2,188.	14 11
July	1	To	Balance of Cash Rs. on hand brought down			-	1000	356.	8 1
Octr.	10	To	Cash recd. from the Treasy. Esq. the Int. due as follows - No. 84178. of 1856/57 for C.Rs. 1000 from 28 July to 31 Augt./61.			-	-	25.	- -
						-	1000	379.	8 1
Octr.	31	To	Balance of Cash due Carried down			-	-	807.	12 11
						-	1000	1187.	5 -
1862									
Augt.	1	To	Balance on hand brought down			-	1000	-	-
							Carried forward	-	1000	-	-

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				S. Rs.	C. Rs.	C. Rs.	a.	p.
1861.								
Jany	1	By Balance of Cash due brought down	"	"	"	1773	6	9
	30	By Cash paid Postage on letter to Capt. S. Mainwaring Bellary	"	"	"	"	1	"
	31	By do paid for a Stamp affixed to the receipt of Rs. 1200	"	"	"	"	1	"
	"	By do paid Admor Genl's Commn. on Rs. 1200 recd. on 31 Inst. @ 2½ per Cent	"	"	"	30	"	"
	28	By do paid do do on Rs. 525. 13. 3. recd. on 12 Inst. @ 2½ per Cent	"	"	"	13	2	4
	"	By do paid do do on Rs. 65. 13. " recd. on 28 do @ do	"	"	"	1	10	4
	"	By do paid Postage on letter to Capt. S. Mainwaring Bellary	"	"	"	"	1	"
Mar	8	By do paid do on letter to Mr. C. Patch Negapatam	"	"	"	"	"	6
Mar	26	By do paid for a Stamp affixed to the recd. of Rs. 129. 12. "	"	"	"	"	1	"
	28	By do paid Income Tax on the Int. recd. on G. P. N. on Rs. 25 @ 4 per Cent	"	"	"	1	"	"
	"	By do paid Admor Genl's Commn. on Rs. 29. 8. " recd. on 18 Inst. @ 2½ per Cent	"	"	"	3	3	11
	"	By do paid Admor Genl's Commn. on Rs. 25. " " recd. on 28 do @ do	"	"	"	10	"	"
April	22	By do paid do do on Rs. 191. 15. " recd. on 12 Inst. @ do	"	"	"	4	12	9
	15	By do paid on the 10th April for audit prepn. of the Schedules and its publication to 30 Decr. last in proportion	"	"	"	5	"	"
June	29	By do paid Admor Genl's Commn. on Rs. 50. 9. 8. recd. on 29th Inst. @ 2½ per Cent	"	"	"	1	4	3
			"	"	"	1834	6	10
	30	By Balance of Cash &c. on hand Carried down	"	"	1000	354	8	1
			"	"	1000	2188	14	11
July	24	By Cash paid Postage on letter to the Station Staff Officer Bellary " 2 "						
	"	By do paid do on do to do do " 1 "	"	"	"	"	3	"
Augt.	30	By do paid do on do from the Brigade Major do	"	"	"	"	1	"
Sept.	2	By do paid do on do to Lt. J. D. Clark do	"	"	"	"	1	"
	26	By do paid Messrs. Ritchie & Shaw bg. their Taxed Bill of Costs in the Suit agt. Mr. P. G. Winter	"	"	"	181	6	"
Octr.	10	By do paid Income Tax on Rs. 25 bg. the Int. recd. on G. P. N. @ 4 per Cent	"	"	"	"	1	"
	"	By do paid Admor Genl's Commn. on Rs. 25 recd. this day @ 2½ per Cent	"	"	"	"	10	"
	30	By do paid Mr. & Mrs. E. Andrews on account of their One third share in this Estate	"	"	"	1000	"	"
	31	By do paid on the 12th Inst. Audit prepn. of Schedule and its publication to 30 June last in proportion	"	"	"	4	"	"
			"	"	"	1187	5	"
Decr.	31	By Balance Carried down	"	"	1000	"	"	"
			"	"	1000	1187	5	"
1862.								
Jany	1	By Balance of Cash due Carried down	"	"	"	807	12	11
May	30	By Cash paid Postage on letter to Lt. J. D. Clark Bellary	"	"	"	"	"	6
June	6	By do paid on the 25th April Audit prepn. of Schedule and its publication to 31 Decr. last in proportion	"	"	"	4	"	"
		Carried forward	"	"	"	811	13	5

Carried forward to Vol. 22 fol. 53

Carried to Vol. 22 Page 164

Dr Cash Account of Estate of Lieutenant D A Campbell

Date of Receipt			Bank or other Shares	Government Securities		Cash	
				S R	C R	C R	A P
1855 July	5	To Balance of Cash retained in my A/C closed under this date as follows					
		Fee for Swearing Admor Genl to his A/C	"	"	"	1	"
		Registrar's fee for filing the A/C				2	"
		For audit and other Incidental Expenses	"	"	"	6	"
			"	"	"	9	4
1856 January	1	To Balance of Cash on hand brought	"	"	"	1	"
June	30	To Balance of Cash due carried down	"	"	"	2	"
			"	"	"	3	"
1856 Decr	17	To Cash received from the Sub Treasurer of the Government of Fort St George being the amount at debit in this Estate directed to be recovered pursuant to the Extract of the Minutes of Consultation dated 24 Oct last	"	"	"	2	"
1858 Decr	14	To Cash received from Wal. Serle Esqr being the Commission on drawn by him on account of this Estate	"	"	"	12	15 7
1859 January	1st	To Balance of Cash on hand brought down	"	"	"	12	15 7
July	1st	To Balance of Cash on hand brought down	"	"	"	12	3 7
1860 January	1st	To Balance of Cash on hand brought down				12	15 7
Sworn to this day of		1860 }	"	"	"	12	15 7

Madras Error

with the Admor Genl Cr

Date		Pr of Tenders		Bank & other Shares	Government Securities		Cash	
					S Rs	C Rs	C Rs	As
1855 Septr	4th		By Cash paid Judges Clerks fees for Swearing Admor to his A/c	.	.	.	1	4
	.		By do paid Registrar's fees for filing A/c	.	.	.	2	.
Octr	10th		By do paid for audit preparation of Schedules and its publication to 30 June last in proportion	.	.	.	5	.
				.	.	.	8	4
Decr	31st		By Balance of Cash on hand Carried down	.	.	.	1	.
				.	.	.	9	4
1856 March	19th		By Cash paid Registrars fee for Search and production to the auditor in passing the 1/2 yearly Schedules to 31st Decr last the A/c filed in Court	.	.	.	2	.
	31st		By Cash paid for audit preparation of Schedules and its publication to 31 December last in proportion	.	.	.	1	.
				.	.	.	3	.
July	1st		By Balance of Cash due brought down	.	.	.	2	.
1858 Decr	31st		By Balance of Cash on hand Carried down	.	.	.	12	15
June	30th		By Balance of Cash on hand Carried down	.	.	.	12	15
Decr	31st		By Balance of Cash on hand Carried down	.	.	.	12	15
June			By Cash retained to be paid as follows					
			Fee for Swearing Admor Genl to his A/c	.	.	.	1	4
			Registrar's fee for filing the A/c	.	.	.	2	.
			Admor Genl's fee for furnishing copy of the account current folio 8 and for attestation	.	.	.	3	12
							7	1
			By Balance of Cash in favor of this Estate transferred and paid over to the Sub Treasurer of the Fort St George to be Carried to the account and Credit to Her Majesty's Govt of India pursuant to the 10th Section of Act VIII of 1855 as per Voucher	.	.	.	5	14
Excepted				.	.	.	12	15

Cancelled

See folio 143

Admor Genl

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Dr Cash Account of Estate of Lieutenant James John Marriott Mdrs

Date of Receipt			Bank or other Shares	Government Securities S Rs	C Rs	Cash C Rs	A	P
1855								
July	5	To Cash retained in my A/C. Closed under this date as follows						
		Fees for Swearing Admor Genl to his A/C	"	"	"	1	4	"
		Registrar's fees for filing the A/C	"	"	"	2	"	"
		For audit and other Incidental Expences	"	"	"	6	"	"
			"	"	"	9	4	"
1856								
January	1st	To Balance of Cash on hand brought down	"	"	"	1	"	"
June	30	To Balance of Cash due carried down	"	"	"	2	"	"
			"	"	"	3	"	"
1856								
Decr	17	To Cash received from the Sub Treasurer of the Govt of Fort St George being the amount at debit in this Estate directed to be recovered pursuant to the Extract of the Minutes of Consultation dated 24 Oct last	"	"	"	2	"	"
			"	"	"	2	"	"
1858								
Decr	14	To Cash received from Wm A. Serle, Esqr being the Commission over drawn by him on account of this Estate	"	"	"	13	12	3
1859								
Janry	1st	To Balance of Cash on hand brought down	"	"	"	13	12	3
July	1st	To Balance of Cash on hand brought down	"	"	"	13	12	3
1860								
Janry	1st	To Balance of Cash on hand brought down	"	"	"	13	12	3
			"	"	"	13	12	3

A/C 4 58 177
1 44 44 1
Total fols 5 102
12

Vt
E.P.

Madras

with the Admor Genl 6th

Date	Rec'd Voucher		Bankers Office Stamp	Government Securities	Cash		
				$ Rs	C Rs	C Rs	a p
1855							
Augt 25th		By Cash paid Registrars fees for filing A/cs & Vouchers	"	"	"	2	- -
"		By D° paid Judges Clerks fees for swearing Admor to this A/c	"	"	"	1	4 -
Oct 10th		By D° paid for audit preparation of the Schedules and its publication to 30 June last in proportion	"	"	"	5	- -
				"	"	8	4 -
Decr 31st		By Balance of Cash on hand Carried down		"	"	1	- -
				"	"	9	4 -
1856							
March 19th		By Cash paid Registrar's fee for Search and production to the auditor in passing the 2 yearly Schedules to 31 Decr last the A/cs filed in Court	"	"	"	2	- -
31st		By D° paid for audit preparation of the Schedule and its publication to 31 December in proportion	"	"	"	1	- -
						3	- -
1856							
July 1st		By Balance of Cash due brought down	"	"	"	2	- -
				"	"	2	- -
1858							
Decr 31st		By Balance of Cash on hand Carried down		"	"	13	12 3
1859							
June 30th		By Balance of Cash on hand Carried down		"	"	13	12 3
Decr 31st		By Balance of Cash on hand Carried down		"	"	13	12 3
June 1		By Cash retained to be paid as follows					
		Fees for Swearing Admor Genl to this A/c		"	"	1	4 -
		Registrars fee for filing the A/c		"	"	2	- -
		Admor Genl's fee for furnishing Copy of the account Commissioners thereto		"	"	3	14 -
		By Balance of Cash in favor of the Estate transferred and paid over to the Sub Treasurer of the Government of Fort St George the Credit of the account audited for Her Majesty's Govt of this presidency by D° letter of 27th of 1858 as per Voucher		"	"	6	10 3
				"	"	13	12 3

June 1860.
Examd Elliott Macdonald
Admor Genl

Dr. Cash Account of Estate of Conductor Thomas Robinson

Date of Receipts			Bankrupt Shares	Government Securities		Cash	
				S Rs	C Rs	C Rs	A P
1851. December	11th	To Cash retained in my A/C closed under this date as follows					
		Commission on Rs 4075-7-6 @ 5 P Cent				203	12 4
		Judges Clerks fees				5	- -
		Registrars do				4	8 -
		To Incidental Expences &ca				30	- -
		Residue of the Estate set apart to be paid to the party or Parties beneficially interested				3,827	11 2
	"	To Amount of three Government Pro Notes Purchased as follows					
		No 5374 of 1835/36 for C Rs 500 - -					
		No 4992 of 1841/42 for " 500 - -					
		No 40364 of 1841/42 for " 500 - -			1500		
	23d	To Cash received from the Treasury being Int due as follows					
		On Note No 5374 - 30 Mos Int due from 31 March 1849 to 30 Sept/51				50	- -
		On Do No 40364 - 18 Mos do due from 31 Decr 1849 to 30 June/51				37	8 -
		On Do No 4992 - 24 Mos do due from 30 June/49 to 30 June/51				50	- -
	"	To Amount of Govt Pro Note purchased as follows					
		No 1276 of 1832/33 for		2100			
				2100	1500	4208	7 6
1852 January	1st	To Balance of Cash &ca on hand on the 30th Ulto		2100	1500	302	1 4
	12	To Cash received from the Treasury being Int due as follows					
		On Note No 1276 - 6 Mos Int due from 1st May to 1 Novr 1851 S Rs 42				44	11 8
				2100	1500	346	13 -
1852 July	1st	To Balance of Cash &ca in brought down		2100	1500	324	5 -
Oct	16	To Cash refunded by Mr A. Sirle Esqr being the Commission erroneously charged in this Estate				203	12 5
				2100	1500	528	1 5

with The Admor Genl 6Fr

Date	Ld Vouchers		Bankers Allowance	Government Securities	Cash
				SRs CR	CRs ℔s.
1851					
December 11th		By Cash paid Mr. T. Brass for the purchase of three Government Notes as follows			
		No 5374 of 1835/36 for		CR 600 ..	
		Interest from 3d March /49 to 11 Dec.r /51 being 32 months and 11 days		53 15 1	
				553 15 1	
		Deduct Discount @ 12 ℔ Cent		60 ..	
				493 15 1	
		No 4992 of 1840/42 for		CR 500 ..	
		Interest from 30 June /49 to 11th do being 29 months and 11 days		61 2 11	
				561 2 11	
		No 4364 of 1841/42 for CR 500 ..			
		Interest from 31 Dec.r /49 to 11 do. being 23 months & 11 days	48-10-11	528 10 11	
				1089 13 10	
		Premium on CR 1000 @ 3½ ℔ Cent		32 8-1442 5 11	1,636 4 11
15th		By Cash paid Commission on Rs 4,075-7-6 being the Amount distributed and 5 ℔ Cent to be paid			203 12 5
23d		By do paid N. Lutchmanasawmy Chitty for the purchase of a Govt Pro Note as follows:			
		No 1275 of 1852/53 for		SR 2100	
		Int.t from 1st May to 23d do. being 7 months & 23 days		54 2 1	
				2,154 2 1	
		Deduct Discount @ 10¼ ℔ Cent		215 4 ..	
				1938 4 1	
		Add Brokerage @ 1/16 ℔ Cent		1 5 -	
				SRs 1940 3 1	2,066 4 10
					3906-6-2
Dec.r 31st		By Balance of Cash &c.a Carried down		2100 1500	302-1-4
				2100 1500	3208 7 6
1852 January 6th	1.	By Cash paid Judges Clerks fees for drawing Admon to this Est.e			5 ..
	2	By do paid Registrars fees for filing S.A.M.e			4 8 ..
	11th	By do paid for a set of Bills at the Honble Court of Directors and remitted to Mess.rs Brandreth & Co London in payment of out fees incurred by them on account of this Estate			5 ..
June 30th		By do paid Audit fee 31 December last in proportion			8 ..
					23 8 ..
		By Balance of Cash &c.a on hand Carried down		2100 1500	324 5 ..
				2100 1500	346 13 ..
1852 Oct.r 16th		By Cash Dividend in the Treasury being the Commission refunded by Order of Government dated 15th October instant			203 12 5
Dec.r 11th		By do paid Audit fee 30 June last in proportion			6 ..
					209 12 5
	31	By Balance of Cash &c.a in hand Carried down		2100 1500	318 8 ..
				2100 1500	328 1 5

Dr. Cash Account of Estate of Conductor Thomas Robinson

Date of Receipt			Bank of other Shares	Government Securities		Cash		
				S Rs	C Rs	C Rs	A	P
1853								
January	1st	To Balance of Cash &c. on hand brought down	"	2,100	1,500	318	5	"
February	28	To Cash received from the Treasury being the amount deposited there on the 16 October last on account of this Estate	"	"	"	203	12	5
April	22	To amt of a Govt Pro Note purchased as follows. No 616 of 1829/30 for S Rs 1,000 proportion brought down here is	"	500	"	"	"	"
	30	To Amount refunded being the value of a Govt Pro Note debited on the 28 Decr 1851 as follows						
		Note No 1276 of 1832/33 for S Rs 2100						
		Intt from 1 May to 23 Decr /51 being 7 Mos & 22 days 54 2 1						
		2,154 2 1						
		Dedt Disct @ 10 1/4 p Cent 215 1 4						
		1,938 14 1						
		Add Brokerage @ 1/16 p Cent 1 5 "						
		S Rs 1,940 3 1	"	"	"	2,066	10	4
	"	To Amt of Three Govt Pro Note written back as follows						
		No 12073 of 5486 of 1825/26 for S Rs 400 " "						
		No 616 of 1829/30 for " 500 " "						
		No 6405 of 1825/26 for S Rs 1400 proportion carried here is 1000	"	1,900	"	"	"	"
	"	To Cash being Intt due as follows						
		On S Rs 500 from 11 Decr /52 to 18 Febry /53 being 2 Mos & 13 days @ 5 p Cent S Rs 3 8 10	"	"	"	3	12	6
		On S Rs 500 from 11 do to 8 Febry /53 being 13 Mos & 27 days S Rs 28 15 4	"	"	"	30	13	5
		On S Rs 1,000 from 11 do to 3 July /52 being 6 Mos & 22 days @ 5 p Cent S Rs 28 10	"	"	"	29	14	"
	"	To do refunded by M. A. Serle Esqr being the amount of fees erroneously charged by him on 5 & 6 Jany 1852	"	"	"	9	8	"
			4,500	1,500	"	2,662	6	2
1853								
July	1st	To Balance of Cash &c. on hand brought down	"	2,400	1,500	44	11	8
Augt	25	To amount certified by the Accountant General of Fort St George for transfer into 4 p Cent Loan of 1 Febry 1843 as follows						
		Note No 12073 of 5486 of 1825/26 for S Rs 400 " "	"	"	"	426	10	8
	"	To do of a Treasy acknowledgement received this day consequent upon the Transfer Vizt No 824 dated 25 Augt 1853 for	"	"	500			
	26	To Cash received from the Treasy being Intt due as follows						
		On Note No 12073 of 5486 of 1825/26 for S Rs 28 14 2	"	"	"	30	12	"
Septr	27	To do received from do being do due as follows						
		On Treasy Acknt No 824 for C Rs 500 Intt due to 5th Augt /53	"	"	"	5	4	"
Octr	18	To do received from do being do do as follows						
		On Note No 616 of 1829/30 for S Rs 1,000 Intt from 8 Febry /53 to 7 Septr /53 S Rs 29 " 5	"	"	"	30	14	7
		On do No 6405 of 1825/26 for S Rs 1400 proportion carried here is Rs 1,000 from 3 July /52 to 7 do S Rs 58 14 3	"	"	"	62	11	6
		Carried forward	"	2,400	2,000	596	1	11

with The Admor Genl

Date	Rs	Particulars	Bank Notes Class	Government Securities SRs	Government Securities GRs	Cash GRs	Cash As	Cash Ps
1853								
April	22	By Cash paid for the purchase of a Govt Pro Note as follows						
		No 616 of 1829/30 for S Rs 1000 proportion carried here is SRs		500				
		Intt from 8 Feby to 22 April 1853 being 2 Mos 14 days		5 2 2				
		Premium @ 4 P Cent		20				
			SRs	525 2 2	or		559	4 4
	30	By Amount of a Govt Pro Note written back as follows						
		No 1276 of 1832/33 for			2100			
	"	By Cash written back being Intt on the following Notes and credited as follows						
		1852 Janry 12 on Note No 1276 of 1832/33 for SRs		2100				
		from 1 May to 1 Novr 52 being 6 Mos SRs 42				44	11	8
	"	By amt dy Rs being the value of three Govt Srs credited on 11 Dec 1851 as follows						
		No 12173 of 5286 of 1825/26 for SRs		400				
		No 616 of 1825/26 for SRs 1400 proportion carried here is		1000				
				1400				
		Deduct Discount 1 P Cent 1/4 Brokerage @ 1 1/2 P Ct do		14 4				
			SRs	1385 2	or	1478	2	6
		No 616 of 1824/30 for SRs		500	or	332	8	
May	9	By Cash paid Audit for 31 December last in proportion				6		
					2100	2617	10	6
June	30	By Balance of Cash Vizo on hand Carried down			2400 1500	44	11	8
				1500	1500	2662	6	2
1853								
Augt	25	By Amount of the following Govt Pro Note Certified by the Accot Genl of Fort St George for discharge and Delivered up accordingly Viz						
		No 12173 of 5286 of 1825/26 for			400			
	"	By Cash paid the Sub Treasurer of the Govt of Fort St George by Transfer for the purchase of the following Treasy Pro Notes of the 4 P Cent Loan of 1 Feby 1843 Viz						
		No 824 dated 25 Augt 1853 bearing Intt from 1 Augt 1853				500		
Novr	4	By do paid Audit for 30 June last in proportion				8		
			Carried forward		400	508		

Dr Cash Account of Estate of Conductor Thomas Robinson

Date of Receipt			Bank or other Shares	Government Securities		Cash		
				SRs	CRs	CRs	As	P
1853		Brought forward	.	2400	2000	596	1	11
Novr	25	To amt of the Undermentioned Govt Pro Notes Certified by the Acct Genl of Fort St George for discharge Vizt						
		No 616 of 1829/30 for ——— SRs 1000 or	.	.	.	1066	10	8
		No 6405 of 1825/26 for ——— 1000 or	.	.	.	1066	10	8
	.	To do of Princ of a Treasy Ackgt purchased pastao as per Entry on the contra side under the date for ———	.	.	1100	.	.	.
	.	To do do for ———	.	.	1100	.	.	.
	29	To Cash received from the Treasy being Intt due as follows						
		No 4992 of 1841/42 for CRs 500 from 30 June/51 to 30 June/53 ———	.	.	.	50	.	.
		No 40364 of " for " 500 from 30 do to 30 do ———	.	.	.	50	.	.
		No 5374 of 1835/36 for " 500 from 30 Septr/51 to 31 Mch/53 ———	.	.	.	30	.	.
	30	To do received from do being Intermediate Intt due as follows						
		On T.A. No 2671 for CRs 1100 from 7 Septr/53 to 1 Febry/54 ———	.	.	.	17	9	7
Dec	2	On do No 2724 for CRs 1000 from 7 do to 1 do ———	.	.	.	17	9	7
	15	To do received from do being Intt due as follows						
		On Note No 5374 of 1835/36 for CRs 500 from 31 Mch to 30 Septr/55	.	.	.	10	.	.
		Carried forward	.	2400	4200	2904	10	5

with the Admor Genl Cr

Date		No. of Vouchers		Bank or other Shares	Government Securities		Cash		
1853					SRs	CRs	CRs	As	P
			Brought forward		400	.	508	.	.
Novr	25		By amt of the Underment'd Govt Pro notes discharged by Govt Vizt						
			No 616 of 1829/30 for	.	1,000	.	.	.	.
			No 6405 of 1825/26 for	.	1,000	.	.	.	.
			By do paid the Sub Treas of the Govt of Fort St George for the purchase of the Underment'd Treas Acknt of the 4 p C. L. of 1 Febry 1843 Vizt						
			No 2671 dated 28 Novr 1853 for	.	.	.	1,100	.	.
			No 2724 dated 29 Do for	.	.	.	1,100	.	.
Decr	23		By do paid Admor Genls Commission on Rs 1,798-13-. @ 5 p Cent	.	.	.	89	15	1
				.	2400	.	2797	15	1
	31st		By Balance of cash Vca on carried down	.	.	4,200	106	11	4
			Carried forward	.	2400	4200	2904	10	5

Dr Cash Account of Estate of Conductor Thomas Robinson

Date of Receipts			Bay Rocketts Shares	Government Securities		Cash		
				SRs	CRs	CRs	as	P
1854								
January	1st	To Balance of Cash &ca on hand brought down	.		4,200	106	11	4
	18	To Cash received from the Treasy being the Int accrued due on the following G.P. Note belonging to this Estate						
		On Note 40364 of 1841/42 for CRs 500 from 30 June /53 to 30 Jany /54 being 7 Mos — 14 9 4						
		Anticipation Int on do from 30 Jany to 30 June /54 being 5 Mos — 8 5 4	.	.	.	22	14	8
	"	To Amt of a Receipt of the Sub Treasy for a G.P.N. of the 4 Pr Cent Loan of 1854/55 Vizt	.	.	.	.	.	.
		One Note for			500			
	28	To Cash received from the Treasy being Int due as follows						
		On Note No 4992 of 1841/42 for CRs 500 from 30 June to 31 Decr /53	.	.	.	12	8	.
Mch	4	On do No 24213 of 1842/43 for CRs 500 from 1st Augt /53 to 1 Febry /54	.	.	.	10	.	.
	15	On do No 4992 of 1841/42 for CRs 500 from 31st Decr /53 to 29th Apl /54 — 8 5 4						
		Anticipation Int on do from 29 Apl to 30 June /54 — 3 5 4	.	.	.	11	10	8
	"	To Amount of a Receipt of the Sub Treasy for a G.P.N. of the 4 Pr Cent Loan of 1854/55 Vizt						
		One Note for	.	.	500	.	.	.
Apl	19	To Cash received from the Treasy being Int due as follows						
		On Note No 5374 of 1835/36 for CRs 500 from 30 Sept /53 to 30 Mch /54	.	.	.	10	.	.
			.	.	5,200	173	12	8
July	1st	To Balance of Cash &ca on hand carried down	.	.	4,200	116	12	8
Augt	19	To Cash received from the Treasy being Int due as follows						
		On Note No 24213 of 1842/43 for CRs 500 from 1st Febry to 1st Augt /54	.	.	.	10	.	.
		On do No 26619 of — " — for — 1100 from 1 do to 1 do	.	.	.	22	.	.
		On do No 27449 of — " — for — 1100 from 1 do to 1 do	.	.	.	22	.	.
Octr	16	On do No 5374 of 1835/36 for " 500 from 31 Mch to 30 Sept /54	.	.	.	10	.	.
			.	.	4,200	180	12	8
1855								
Jany	1st	To Balance of Cash &ca on brought down	.	.	4,200	175	15	1
	4	To Cash received from the Treasy being Int due as follows						
		On Note No 18979 of 1854/55 for CRs 500 Int from 30 June to 31 Decr /54	.	.	.	10	.	.
		On do No 34072 of " for 500 Int from 30 do to 31st do	.	.	.	10	.	.
Febry	19	Do No 24213 of 1842/43 for 500 from 1st Augt /54 to 1 Febry /55	.	.	.	10	.	.
		Do No 26619 of — " — for 1100 from 1st Do to 1st Do	.	.	.	22	.	.
		Do No 27449 of — " — for 1100 from 1st Do to 1st Do	.	.	.	22	.	.
April	13	To Cash received from the Treasy being Int due as follows						
		On Note No 5374 of 1835/36 for CRs 500 Int from 30 Sept /54 to 31st Mch 1855	.	.	.	10	.	.
			.	.	4,200	259	15	1

with the Admor Genl Cr

Date		No of Vouchers		Bank or other Shares	Government Securities		Cash		
					Sks	Cks	Cks	As	P
1854 January	18th		By Amount of the following G.P. Note surrendered to the Sub Treas for transfer into the 4 pr Cent Loan of 1854/55 Vizt No 40364 of 1841/42 for	.	.	500	.	.	.
	26th		By Cash paid Admor Gent's Commission on Rs 500 @ 5 pr Cent	.	.	.	25	.	.
Mch	15		By Amount of the following G.P.N. surrendered to the Sub Treas for Transfer into the 4 pr Cent Loan of 1854/55 No 4992 of 1841/42 for	"	"	500	"	"	"
May	23rd		By Cash paid Audit for 31 Decr last in proportion	"	"	.	7	"	"
June	12th		By do paid Admor Gent's Commission on Rs 500 @ 5 pr Cent	"	"	.	25	"	"
				"	.	1000	37	"	"
June	30		By Balance of Cash &ca in hand Carried down	.	.	4200	116	12	8
				"	.	5200	173	12	8
Sept	29th		By Cash paid Admor Gent's Commission on Rs 700 @ 5 pr Cent	"	"	.	.	5	7
Novr	23rd		By do paid Audit to 30 June last in proportion	"	"	"	4	8	"
				"	"	.	4	13	7
Decr	31st		By Balance of Cash &ca on hand Carried down	.	.	4200	175	15	1
				.	.	4200	180	12	8
1855 Mch	2nd		By Cash paid Audit to 31 Decr last in proportion	.	.	.	6	"	"
Apl	10th		By do paid Administrator Gent's Commission on Rs 10 recd on the Bhctt @ 2½ pr Cent	.	.	.	.	4	"
				.	.	.	6	4	"
June	30		By Balance of Cash &ca on hand Carried down	.	.	4200	253	11	1
				.	.	4200	259	15	1

Dr Cash Account of Estate of Conductor Thomas Robinson

Date of Receipts			Bank or other Shares	Government Securities S Rs	Government Securities C Rs	Cash C Rs	Cash A	Cash P
1855								
July	1	To Balance of Cash &ca on hand brought down	.	.	4200	253	11	1
	18	To Cash received from the Treas. being Int. due as follows						
		On Note No. 18979 of 1854/55 for CRs 500 from 31st Decr/54 to 30 June/55 — 10						
		On do No. 34072 of — " — for — " 500 from 31st — do to 30 do — 10	.	.	.	20	.	.
Augt	21st	do No. 24213 of 1842/43 for CRs 500 from 1st Febry to 1st Augt 1855 — 10						
		do " 26619 of — " — for — " 1100 from 1st do to 1st do — 22						
		do " 27449 of " for " 1100 from 1st do to 1st do — 22	"	.	.	54	.	.
Oct	8	do No. 5374 of 1835/36 for " 500 from 31 March to 30 Septr/55	.	.	.	10	.	.
			.	.	4200	337	11	1
1856								
Janry	1st	To Balance of Cash &ca on hand brought down	.	.	4200	329	9	6
	11	To Cash received from the Treas. being Int. due as follows						
		On Note No. 18979 of 1854/55 for CRs 500 Int. from 30 June to 31 Decr/55 — 10						
		On do No. 34072 of — " — for — " 500 — Do — " — 10	"	"	.	20	.	.
February	19	On do No. 24213 of 1842/43 for " 500 from 1 Augt/55 to 1 Febry/56 — 10						
		On do No. 26619 of — do — for — " 1100 from — do — to — do — 22						
		On do No. 27449 of — do — for — " 1100 from — do — to — do — 22	.	.	.	54	.	.
April	15	On do No. 5374 of 1835/36 for CRs 500 Interest from 31 Mch to 30 Septr 1856	.	.	.	10	.	.
			.	.	4200	413	9	6
July	1st	To Balance of Cash &ca on hand brought down	"	.	4200	405	7	11
	16	To Cash received from the Treas. being Int. due as follows						
		On Note No. 18979 of 1854/55 for CRs 500 Int. from 31 Decr/55 to 30 June/56 — 10						
		On do No. 34072 of — " — " 500 — Do — 10	.	.	.	20	.	.
Augt	15	On do No. 24213 of — " — 500 from 31 Febry to 1 Augt/56 — 10						
		On do No. 26619 of — " — 1100 — do — 22						
		On do No. 27449 of — " — 1100 — do — 22	"	.	.	54	.	.
Oct	7	On do No. 5374 of 1835/36 for CRs 500 Interest from 31 Mch to 30 Septr 1856	.	.	.	10	.	.
			.	.	4200	489	7	11
1857								
January	1st	To Balance of Cash &ca on hand brough down	.	.	4200	480	14	4
		Carried forward	.	.	4200	480	14	4

with the Admor Genl Cr

Date		No. of Vouchers		Government Securities		Cash		
				S Rs	C Rs	C Rs	As	P
1835								
July	26th		By Cash paid Admor Genl's Commission on Rs 20 .. @ 2½ p Cent	.	.	.	.	8	.
Augt	21st		By do paid do do on Rs 54 .. @ 2½ p Dr	.	.	.	1	5	7
Octr	10th		By do paid for audit preparation of the Schedule & its publication to the 30 June last in propon	.	.	.	6	.	.
	29th		By do paid Admor Genl's Commission on Rs 10 .. @ 2½ p Cent	.	.	.	.	4	.
				.	.	.	8	1	7
Decr	31st		By Balance of Cash &ca on hand carried down	.	.	4,200	329	9	6
				.	.	4,200	337	11	1
1856								
Jany	31st		By Cash paid Admor Genl's Commn on Rs 20 recd on the 11 Inst @ 2½ p Cent	.	.	.	.	8	.
Mch	19th		By do paid do do on Rs 54 recd on the 19 Ult @ Dr	.	.	.	1	5	7
	31st		By do paid for audit preparation of the Schedules and its publication to 31 December last in proportion	.	.	.	6	.	.
May	2d		By do paid Admor Genl's Commn on Rs 10 recd on 15 Apl @ 2½ p Cent	.	.	.	.	4	.
							8	1	7
June	30th		By Balance of Cash &ca on hand carried down	.	.	4,200	415	7	11
				.	.	4,200	413	9	6
July	31st		By Cash paid Admor Genl's Commn on Rs 20 .. @ 2½ p Cent	.	.	.	.	8	.
Augt	23d		By do paid do do Rs 54 .. recd on 15 Inst @ Dr	.	.	.	1	5	7
Octr	11th		By do paid do do Rs 10 .. recd 7 Inst @ Dr	.	.	.	.	4	.
Novr	21st		By do paid for audit preparation of the Schedules and its publication to 30 June last in proportion	.	.	.	6	8	.
							8	9	7
Decr	31st		By Balance of Cash &ca on hand carried down	.	.	4,200	480	14	4
				.	.	4,200	489	7	11
			Carried forward	.	.	.	.	.	.

Dr Cash Account of Estate of Conductor Thomas Robinson

Date Receipts		Bank Notes	Government Securities	Cash
1857			$ R. C R.	C R. ℳ ₰
	Brought forward		4200	430 14 4
Febuary 5th	To Cash received from the Treas.r being Int.st due as follows			
	On Note No 18979 of 1854/55 for C R. 500 Int.st from 30th June to 31st Dec.r 10 —			
	On do No 34072 of — — for — C R. 500 Int.st from 30th do to 31st do — 10 —			20 — —
March 3d	On do No 24213 of 1842/43 for C R. 500 Int.st from 1st Aug.st 57 to 28th Febry 58 10 —			
	On do No 26619 of — — for — C R. 1100 Int.st from 1st do to 1st do 22 — —			
	On do No 27449 of — — for — C R. 1100 Int.st from 1st do to 1st do — 22 — —			54 — —
April 17	On do No 5374 of 1835/36 for C R. 500 Int.st from 30 Sept.r 56 to 31st March 1857			10 — —
		—	— 4200	564 14 4
July 1st	To Balance of Cash Acct.t on hand brought down		— 4200	555 9 —
August 19th	To Cash received from the Treas.r being Int.st due as follows			
	On Note No 18979 of 1854/55 for C R. 500 Int.st from 31st Dec.r 56			
	to 30 June 57 C R. 10 — —			
	On do No 34072 of — — for — 500 Int.st from 31st do to 30th do 10 — —			20 — —
September 3d	On do No 24213 of 1842/43 for C R. 500 Int.st from 1st Feby 58 to 1st Aug.st 57 10 — —			
	On do No 26619 of — — for — 1100 Int.st from 1st do to 1st do 22 — —			
	On do No 27449 of — — for — 1100 Int.st from 1st do to 1st do 22 — —			54 — —
October 15th	On do No 5374 of 1835/36 for 500 Int.st from 31st March 58 to 30th Sept.r 58			10 — —
		—	— 4200	639 9 —
1858				
January 1st	To Balance of Cash Acct.t on hand brought down		— 4200	629 7 5
21st	To Cash received from the Treas.r being Int.st due as follows			
	On Note No 18979 of 1854/55 for C R. 500 Int.st from 30th June to 31st Dec.r 10 — —			
	On do No 34072 of — — for — 500 Int.st from 30th do to 31st do 10 — —			20 — —
February 15th	On do No 24213 of 1842/43 for C R. 500 Int.st from 1st Aug.st 57 to 28th Febry 58 10 — —			
	On do No 26619 of — — for — 1100 Int.st from 1st do to 1st do 22 — —			
	On do No 27449 of — — for — 1100 Int.st from 1st do to 1st do 22 — —			54 — —
March 16th	To Amount of Principal of the following Govt Promissory Notes funded this day			
	No 5783 of 1856/57 for — — —

with the Admor Genl Cr

Date		No. of Vouchers		Bankmotion Shares	Government Securities		Cash		
					S.Rs	C.Rs	C.Rs	As	P
1857			Brought forward				"	"	"
Febry	15		By Cash paid Admor Genl's Commn on Rs 20 recd on 5 Instt @ 2½ p Cent	"	"	"	"	8	"
Mch	20		By do paid do do on Rs 54 recd on 3d Instt @ 2½ p Cent	"	"	"	1	5	7
	23		By do paid for Audit preparation of the Schedules and its publication to 31 Decr last in proportion	"	"	"	7	3	9
Apl	18		By do paid Admor Genl's Commn on Rs 10 recd on 17 Instt @ 2½ p Cent	"	"	"	"	4	"
				"	"	"	9	5	4
June	30		By Balance of Cash &ca on hand carried down	"	"	4,200	555	9	"
				"	"	4,200	564	14	4
1857									
Augt	31st		By Cash paid Admor Genl's Commn on Rs 20 recd on 19 Instt @ 2½ p Cent	"	"	"	"	8	"
Septr	12		By do paid do do on Rs 54 recd on 3d Instt @ D°	"	"	"	1	5	7
Octr	22		By do paid for Audit preparation of the Schedules and its publication to 30 June last in proportion	"	"	"	8	"	"
	30		By do paid Admor Genl's Commn on Rs 10 recd on 15 Instt @ 2½ p C	"	"	"	"	4	"
							10	1	7
Decr	31st		By Balance of Cash &ca on hand carried down	"	"	4200	629	7	5
				"	"	4200	639	9	"
1858									
Jany	1		By Cash paid Admor Genl's Commn on Rs 20 recd on the 21 Instt @ 2½ p C	"	"	"	"	8	"
Febry	18		By do paid do on Rs 54 recd on 15 Instt @ do	"	"	"	1	5	7
Mch	16		By do paid Suckmeedut @ Avg for the purchase of the following Shs of No 5783 of 1856/57 for @ Rs 500 —						
			Intt from 31 Augt/57 to 9 Mch/58 being 6 Mos & 9 days 13-2						
			513-2						
			Dedt Disct @ 6½ p Cent 32-8						
			480-10						
			Add Brokerage @ 1/16 p Cent " 5	"	"	"	480	15	"
Apl	12		By Cash paid Admor Genl's Commn on Rs 10 recd on 8 Instt @ 2½ p Cent	"	"	"	"	4	"
	"		By do paid do do on Rs 12-8 recd on do @ do	"	"	"	"	5	"
	29		By do paid for Audit preparation of the Schedules and its publication to 31 Decr last in proportion	"	"	"	9	"	"
				"	"	"	492	5	7
June	30		By Balance of Cash &ca on hand carried down	"	"	4700	233	9	10
				"	"	4700	725	15	5

Dr Cash Account of Estate of Conductor Thomas Robinson

Date of Receipt		Bank for other Shares	Government Securities	Cash		
			S Rs C Rs	C Rs	as	p
1858						
July 1st	To Balance of Cash &ca in hand brought down		4700	233	9	10
19th	To Cash received from the Treasy being Intt due as follows					
	On Note No 18979 of 54/55 for CRs 500 from 31 Decr/57 to 30 June/58 Rs 10					
	do No 34072 of — for 500 — Do — Do — 10			20		
Augt 6th	do No 24213 of 1842/43 for 500 from 1 Febry to 1 Augt 1858 CRs 10					
	do No 26619 of — for 1100 — do — do — 22					
	do No 27449 of — for 1100 — do — do — 22			54		
Sept 15th	On do No 5783 of 1856/57 for 500 from 28 Febry to 31 Augt 1858			12	8	
Oct 5th	On do No 5374 of 1835/36 for CRs 500 from 31 Mch to 30 Septr/58			10		
			4700	330	1	10
1859						
January 1st	To Balance of Cash &ca on hand brought down		4700	314	11	3
Febry 4th	To Cash received from the Treasury being Intt due as follows					
	On Note No 18979 of 1854/55 for CRs 500 from 30 June to 31 Decr/58 Rs 10					
	On do No 34072 of — for 500 from — do to — do — 10			20		
26th	do No 24213 of 1842/43 for 500 from 1st Augt 1858 to 1 Febry/59 — 10					
	do No 26619 of — for 1100 from — do to — do — 22					
	do No 27449 of — for 1100 from — do to — do — 22			54		
March 31st	do No 5783 of 1856/57 for 500 from 31 Augt/58 to 28 Febry/59			12	8	
April 9th	do No 5374 of 1835/36 for 500 from 30 Septr/58 to 31 Mch/59			10		
16th	To Amount of Principal of the following G.P. Note purchased thereof					
	No 12190 of 1835/36 for		500			
			500	411	3	3
July 1st	To Balance of Cash &ca on hand brought down		5200	8	7	4
30th	To Cash received from the Treasury being Intt due as follows					
	On Note No 18979 of 1854/55 for CRs 500 from 31 Decr/58 to 30 June/59 Rs 10			20		
	On do No 34072 of — for 500 from 31 Do — to Do — 10					
	Carried forward		5200	28	7	4

with the Admor Genl 6th

Date	Particulars	Bank Notes	Government Securities	Cash	
			SRs CRs	CRs	A S
1858					
July 23d	By Cash paid Admor Genls Commn on Rs 20 rec'd on 19th inst @ 2½ p Cent				8 -
Augt 16	By do paid do do on Rs 54 rec'd on 6th inst @ do			1	5 7
Sept 29	By do paid Admor Genls Commn on Rs 12-8 rec'd on 15th inst @ do				5 -
30	By do paid for addit preparation of Schedule and do publication to 30 June last in proportion			13	- -
Octr 15	By do paid Admor Genls Commn on Rs 10 rec'd on 6th inst @ 2½ p Ct				4 -
				15	6 7
Decr 31st	By Balance of Cash Vide on hand Carried down		1700	314	11 3
			1700	330	1 10
1859					
Febry 25th	By Cash paid Admor Genls Commn on Rs 20 rec'd on 18th inst @ 2½ p Ct				8 -
26	By Cash paid do do on Rs 54 rec'd on 26th inst @ 2½ p Ct			1	6 7
March 31st	By do paid do do on Rs 12-8 and rec'd this day @ do				5 -
April 16	By Amount transfd to the Estate of J R Gordon Esqr by the purchase of the following G P Note Esqr				
	Rs 12190 of 1835/36 for		500 - -		
	Intt from 31 March to 15th April 1859 being 15 days		13-4		
			500-13-4		
	Deduct Discount @ 21/2 p Cent		107 8 - -		
				393	5 4
30	By Cash paid Admor Genls Commn on Rs 10 rec'd on 9th inst @ 2½ p Cent				4 -
"	By do paid on 26th inst for proportion of Audit preparation of Schedule and do publication to 31 Decr last in proportion			7	- -
				402	11 11
June 30	By Balance of Cash Vide on hand Carried down		5200	8	7 4
			5200	411	3 3
July 30	By Cash paid Admor Genls Commn on Rs 20 rec'd this day @ 2½ p Cent				8 -
	Carried forward				8 -

Dr Cash Account of Estate of Conductor Thomas Robinson

Date of Receipt			Bank Notes Shares	Government Securities		Cash		
				S Rs	C Rs	C Rs	a	p
1859		Brought forward	.	.	5,200	28	7	4
Augt	11	To Cash received from the Treasy being Intt due as follows						
		On Note No 24213 of 1842/43 for C Rs 500 from 1st Febry to 1 Augt/59 — 10						
		On do No 26619 of do for 1100 from do to do — 22						
		On do No 27449 of do for 1100 from do to do — 22	.	.	.	54	.	.
Septr	27	On do No 5783 of 1856/57 for C Rs 500 from 28 Febry to 31 Augt/59	.	.	.	12	8	.
Octr	31st	On do No 5374 of 1835/36 for do 500 from 31st Mch to 30 Septr/59 — 10						
		On do No 12190 of do for do 500 from do to do — 10	.	.	.	20	.	.
			.	.	5,200	114	15	4
1860								
January	1st	To Balance of Cash &c on hand brought down	.	.	5,200	106	4	9
	10	To Cash received from the Treasury being Intt due as follows						
		On Note No 18979 of 1854/55 for C Rs 500 from 30 June to 31 Decr/59 — 10						
		On do No 34072 of do for 500 from do to do — 10	.	.	.	20	.	.
Febry	24	On do No 24213 of 1842/43 for C Rs 500 from 1st Augt/59 to 1 Febry/60 — 10						
		On do No 26619 of do for 1100 from do to do — 22						
		On do No 27449 of do for 1100 from do to do — 22	.	.	.	54	.	.
March	26	On do No 5783 of 1856/57 for 500 from 31 Augt/59 to 28 Febry/60	.	.	.	12	8	.
		Carried forward	.	.	5,200	192	12	9

with the Admor Genl 6t

Date	By Whom Credited		Bank Notes & Share Government Securities		Cash		
			Rs	Rs	Rs	As	P
1859		Brought forward	.	.	.	8	
Augt 22		By Cash paid Admor Genls Commn on Rs 54 rec'd on the 21st 2½ P Cent	.	.	.	1	5
Sept 30		By do paid do do do on Rs 12-8 rec'd on 27 do @ do	.	.	.	5	.
"		By do paid for Audit preparation of the Schedule and its publication to 30 June last in proportion	.	.	.	6	.
Oct 31st		By do paid Admor Genls Commn on Rs 20 rec'd this day @ 2½ P Ct	.	.	.	8	.
			.	.	.	8	10
Decr 31st		By Balance of Cash Rs on hand carried down	.	.	5,200	106	4 10
			.	.	5,200	114	15
1860							
Janry 14th		By Cash paid Admor Genls Commn on Rs 20 rec'd on 10th inst @ 2½ P Cent	.	.	.	8	.
Febry 29th		By do paid do do do on Rs 54 rec'd on 24 inst @ Do	.	.	.	1	5
March 31st		By do paid do do do on Rs 12-8 rec'd on 26 inst @ Do	.	.	.	5	.
June 4		By Do paid Do Do on the Interest realized and distributed Viz Rs 3,883-2-10 @ 5 P Cent Rs 194-26					
		Deduct Amount charged in this Account as follows					
1858 Decr 28		Charged Rs	89	15	1		
1859 Janry 26		Do	25	.	.		
June 12		Do	25	.	.		
Sept 29		Do	.	5	7		
1860 April 1		Do	.	4	.		
July 26		Do	.	8	.		
Augt 25		Do	1	5	7		
Oct 29		Do	.	4	.		
1861 Janry 25		Do	.	8	.		
March 19		Do	1	5	7		
May 2		Do	.	4	.		
July 31st		Do	.	8	.		
Augt 22		Do	1	5	7		
		Carried forward Rs	146	5	19226	2	2

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Cash Account of Estate of Conductor Thomas

Date of Receipts		Bank Notes Shares	Government Securities		Cash	
			S Rs	C Rs	C Rs	A P
	Brought forward	.	.	5200	192	12 9

A/C . 46 28 4651
13 1163 1162 3
Tos 59 1191
13 21

Sworn to this day of f. C.P.

1860 }

. . 5200 192 12 9

Marcus Brown

Robinson with the Admor Genl

Date	Ex'd Warrants				Bankbills Notes	Government Securities	Cash
1860		Brought forward	146 9 5	194 2 6	. . .		2 2 7
June 6	1856 October	11th Charged	. 4 .				
	1857 Febry	13th Do	. 8				
	. March	20th Do	1 5 7				
	. April	18th Do	. 4 .				
	. Augt	31st Do	. 8 .				
	. Sept	12th Do	1 5 7				
	. Oct	30th Do	. 4 .				
	1858 Janry	27th Do	. 8 .				
	. Febry	18th Do	1 5 7				
	. April	12th Do	. 9 .				
	. July	23d Do	. 8 .				
	. Augt	16th Do	1 5 7				
	. Sept	29th Do	. 5 .				
	. Oct	13th Do	. 4 .				
	1859 Febry	21st Do	. 8 .				
	.	26th Do	1 5 7				
	. March	31st Do	. 5 .				
	. April	30th Do	. 4 .				
	. July	30th Do	. 8 .				
	. Augt	22d Do	1 5 7				
	. Sept	30th Do	. 5 .				
	. Oct	31st Do	. 8 .				
	1860 Janry	14th Do	. 8				
	. Febry	29th Do	1 5 7				
	. March	31st Do	. 5 .	163 1 6	. . .		3 1 .
"	By Cash paid Admor Genl being his Comm on the Sale of the Estate of J. Robertson dec'd Rs 87-10-7 as £ Stg				. . .		4 6 2
June 7	By Do retained to be paid as follows						
	Fee for Swearing Admor Genl to this Adm				. . .		1 4 .
	Registrars Fee for filing the Adm				. . .		2 . .
	For proportion of audit for publication of Sale and audit for publication and for Incidentals Expenses				" . .		20 . .
					. . .		60 13 9
6	By Balance in favor of this Estate Transferred and paid on the Sale Transmitted by Govt of Fort St George to the Committee of Accounts and audit of the Registry of Govt of India pursuant to the 23d Dec Sale 1858 as follows						
	No 5374 of 1835/36 bearing Interest from 30 Sept 1859 for		Cash 500 . .				
	" 12190 of ____ bearing Do from 30 Do for		500 . .				
	24218 of 1842/43 bearing Do from 15 Febry 1860 for		500 . .				
	36619 of ____ bearing Do from 1st Do for		100 " .				
	27449 of ____ bearing Do from 1st Do for		100 " .				
	18979 of 1854/55 bearing Do from 21st Do for		500 " .				
	34972 of ____ bearing Do from 31st Do for		500 " .				
	5783 of 1856/57 bearing Do from 29th Febry for		500 " .		. . 3200		. . .
	In Cash				" . .		131 15 .
					. . 3200		192 12 9

7th June 1860
Excepted Macdonald & Mackie
Admor Genl

Dr. Cash Account of Estate of Mr. Thomas Riordan

Date of Receipts			Bank or other Shares	Government Securities		Cash		
				S Rs	C Rs	C Rs	As	P
1851								
December	19th	To cash retained in my A/c closed under this date as follows						
		Commission on Rs 5122-6-4 @ 5 p Cent	"	"	"	256	1	11
		Judges Clerks fees for swearing Admor Genl to his I & A/c	"	"	"	5	"	"
		Registrar's Dr	"	"	"	4	8	"
		To Incidental Expences &c	"	"	"	30	"	"
		Residue of the Estate set apart to be paid to the party or parties beneficially interested	"	"	"	4820	12	5
		To Amount of Two Government Pro Notes purchased as follows						
		No 3655 of 1832/33 for	"	4000	"	"	"	"
		No 51229 of 1841/42 for	"	"	500	"	"	"
			"	4000	500	5116	6	4
1852								
Janry	1st	To Balance of Cash &c on hand brought down	"	4000	500	432	15	7
April	7th	To Cash retained from the Treasury being Int due as follows						
		On note No 3655 of 1832/33 for S Rs 4000 from 1 Nov 50 to 1 Nov 51 @ Rs 160 " or	"	"	"	170	6	5
	15th	To amount of a Government Pro Note purchased as follows						
		No 5633 of 1835/36 for	"	"	500	"	"	"
	27th	To Cash received from the Treasury being Interest due as follows						
		On note No 5633 of 1835/36 for C Rs 500 from 20 Sept 1851 to 31 March 1852	"	"	"	10	"	"
			"	4000	1000	613	6	"
1852								
July	1st	To Balance of Cash &c on hand brought down	"	4000	1000	125	5	8
Oct	16th	To Cash refunded by W. A. Sarle Esqr being the Commission Erroneously charged in this Estate	"	"	"	256	1	11
			"	4000	1000	381	5	7

with the Admor Genl Cr

Date		No. of Vouchers			Bank or other Shares	Government Securities		Cash		
						S Rs	C Rs	C Rs	as	P
1851										
Decr	19th		By Cash paid Mr T. Brass for the purchase of Two Government Pro Note as follows							
			No 3655 of 1832/33 for	S Rs 4,000 . .						
			Interest from 1 Novr /50 to 19 December 1851 being 13 Mos & 18 days	188 5 4						
				4,181 5 4						
			Dedt Disct @ 13 p Cent	520 . .						
				S Rs 3,661 5 4						
				C Rs 3,899 5 1						
			No 51,229 of 1841/42 for	C Rs 500 . .						
			Intt from 30 June to 19 Do being 5 Mos & 19 days	11 11 9						
				511 11 9						
			Premium @ 3/4 p Cent	16 4 . 527 15 9	.	.	.	4,427	4	10
	20th		By Do paid Commission on Rs 5,122-6-4 @ 5 p Cent		.	.	.	256	1	11
					.	.	.	4,683	6	9
	31st		By Balance of Cash &ca on hand Carried down		.	4,000	500	432	15	7
					.	4,000	500	5,116	6	4
1852										
Jany	5th	1	By Cash paid Judges Clerk's fees for swearing Admor Genl to his I & A/C		.	.	.	5	.	.
	6	2	By Do paid Registrars Do for filing the I & A/C		.	.	.	4	8	.
Mch	27th		By do paid Accountant Genl's fee for the renewal of a Govt Pro Note		.	.	.	1	.	.
April	15th		By Do paid Jeevaram Davey for the purchase of Government Pro Note as follows							
			No 5633 of 1835/36 for	C Rs 500 . .						
			Intt from 30 Septr 1851 to 15th April 1852 being 6 Mos & 15 days	10 13 4						
				510 13 4						
			Dedt Disct @ 9 p Cent	45 . .						
				465 13 4						
			Add Brokerage @ 1/16 p Do	. 5 .	.	.	.	466	2	4
June	30th		By Cash paid audit for 31 December last in proportion		.	.	.	11	8	.
					.	.	.	488	2	4
	"		By Balance of Cash &ca on hand Carried down		.	4,000	1,000	125	3	8
					.	4,000	1,000	613	6	.
1852										
Octr	16th		By Cash deposited in the Treasury being the Commission refunded as p Order of Government dated 15 Oct Instant		.	.	.	256	1	11
Decr	11th		By Do paid audit for 30 June last in proportion		.	.	.	7	.	.
					.	.	.	263	1	11
	31st		By Balance of Cash &ca on hand Carried down		.	4,000	1,000	118	3	8
					.	4,000	1,000	381	5	7

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Dr Cash Account of Estate of Thomas Riordon

Date of Receipt		Bank of the State	Government Securities	Cash
		£	£	£ s d
1852				
Janry 1st	To Balance of Cash Vizt on hand brought down	4000	1000	118 3 8
Feby 28th	To Cash received from the Treasury being the amount deposited thereon the 16th Inst on account of this Estate			256 1 11
April 30th	To amounts of Govt Cheques written back as follows			
	No 175 of 1842/43 for		500	
	To Cash adjusted being Interest drawn as follows			
	On CR 500 from 19 Decr/51 to 15 Febry/52 being 1 Mo & 12 days @ 4 p Cent			2 5 4
	To Do refunded by W. A. Berlet Esq being the amount of fees erroneously charged on the 5th & 16 Janry 1852 in this Estate			9 8 -
	To amount refunded being the Value of Jas J. S. debentures with 6 p Cent Int thereon			
	Note No 6633 of 1835/36 for CR	500		
	Int thereon from 30 Sept/51 to 15 Apl/52 being 6 Mos & 15 days	10 13 4		
		510 13 4		
	Deduct Discount 9 p Cent	45 - -		
		465 13 4		
	Add Brokerage 1/6 p Cent	5 -		266 2 4
			1500	882 6 3
		4000		
1853				
July 1st	To Balance of Cash Do on hand brought down	4000	1000	395 10 3
Sept 23rd	To amount of Treasury acknowledgment of the 5 p Cent Loan of Feby/53 funding as follows			
	No 1316 for CR 18200 proportion carried hereto		500	
Oct 22nd	To Cash received from Threasury being the Intermediate Int due as follows			
	On Treas Acct No 1316 for CR 18200 proportion carried hereto on the 5 p Cts of Feby/53			7 1 11
Nov 19th	To Do received from Do being Int due as follows			
	On Note No 3633 of 1832/33 for CR 4800 from 1st Nov/52 to 1st May/53			258 9 1
29th	To Do received from Do being Int due as follows			
	On Note No 3229 of 1841/42 for CR 600 from 30th Sept/52 to 30th Mar/53			58 - -
	On Do No 175 of 1842/43 for CR 500 from 7th Feby/53 to 7th Aug/53			30 - -
Dec 15th	On Do No 3665 of 1842/43 for CR 4000 from 1st May to 1st Nov/53			88 3 12
		4000	1500	833 5 10

with the Admor Genl C

Date		No. of Vouchers		Bank or other Shares	Government Securities		Cash		
					S Rs	C Rs	C Rs	As	P
1853 April	30th		By amount adjusted being the Value of the sale of One Govt Pro hole Credited on the 19th Decr /51 as follows						
			No 175 of 1842/43 for ——— C Rs 500 - -						
			Dedt Disct @ 12 p Cent & Brokerage @ 7/16 p Cent ——— 60 5	.	.	.	439	11	.
	"		By Do of a Govt Pro hole written back as follows						
			No 5633 of 1825/26 for ———	.	.	500	.	.	.
	"		By Do written back being the Intt drawn and Credited as follows						
			1852 April 27th One hole No 5633 of 1835/36 for C Rs 500 from 30 Septr /51 to 31 March /52 being 6 Mos	.	.	.	10	.	.
May	9th		By Cash paid Audit for 31st Decr last in proportion ———	.	.	.	7	.	.
				.	.	500	456	11	.
June	30th		By Balance of Cash &ca on hand Carried down ———	.	4,000	1,000	395	10	3
				.	4,000	1,500	852	5	3
1853 Septr	23d		By Cash paid the Sub Treasr of the Govt of Fort St George for the purchase of an Treasy ackgt of the 4 p Cent Loan of 1 Febry 1843 dated 23 Septr 1850 and bearing Intt from that date as follows						
			No 1316 for C Rs 15,200 proportion Carried here is — C Rs 500 - -						
			Fees of the Govt agents for receiving C Rs 500 @ 1/4 p Cent ——— 1 4	.	.	.	501	4	.
Octr	3d		By do paid Admor Genls Commission on Rs 501-4 - @ 5 p Cent being the amt Invested on the 23 Septr last ———	.	.	.	25	1	.
Novr	4th		By do paid audit for 30 June last in proportion ———	.	.	.	7	.	.
				.	.	.	533	5	.
Decr	31st		By Balance of Cash &ca on hand Carried down ———	.	4,000	1,500	290	3	10
				.	4,000	1,500	823	8	10

Dr Cash Account of Estate of Mr Thomas Riordon

Date of Receipt			Bank or other Shares	Government Securities S Rs	Government Securities C Rs	Cash C Rs	As	P
1854								
Jany	1st	To Balance of Cash &ca on hand brought down	.	4,000	1,500	290	3	10
	18	To Cash received from the Treasy being the Intt accrued due on the following G.P.N. belonging to this Estate Vizt						
		On Note No 51229 of 1841/42 for CRs 500 from 30 June/53 to 30 Jany/54 being 7 Mos 14 9 4						
		Anticipation Intt on Do from 30 Jany to 30 June/54 being 5 Mos 8 5 4	.	.	.	22	14	8
	.	To Amt of a Receipt of the Sub Treasr for a Govt R.N. of the 4 Cent Loan of 1854/55 Vizt						
		One Note for	.	.	500	.	.	.
Febry	22	To Cash received from the Treasy being Intt due as follows						
		On Note No 175 of 1842/43 for CRs 500 from 1 Augt/53 to 1 Febry/54	.	.	.	10	.	.
April	3d	To Amt of a Govt Pro Note purchased as follows						
		No 1390 of 260 of Tanjore Debt for	.	.	500	.	.	.
May	20	To Cash received from the Treasy being Intt due as follows						
		On Note No 1390 of 260 of 1839/40 for CRs 500 from 30 Octr/53 to 30 Apl/54	.	.	.	10	.	.
		Do No 3655 of 1832/33 for S Rs 4,000 from 1 Novr/53 to 1 May/54 S Rs 80 . . or	.	.	.	85	3	2
			.	4,000	2,500	418	5	8
June	30	To Balance of Cash due carried down	.	.	.	128	12	4
			.	4,000	2,500	547	2	.
July	1st	To Balance brought down	.	4,000	2,000	.	.	.
Augt	19	To Cash received from the Treasy being Intt due as follows						
		On Note No 175 of 1842/43 for CRs 500 from 1st Febry to 1st Augt/54	.	.	.	10	.	.
		On Do No 25758 of — for — 500 from 1st Do to 1st Do	.	.	.	10	.	.
Novr	9	Do No 1390 of 260 of 1839/40 for CRs 500 from 30 Apl to 30 Octr 1854	.	.	.	10	.	.
		Do No 3655 of 1832/33 for S Rs 4,000 from 1 May to 1 Novr/54 S Rs 80 . . or	.	.	.	85	3	2
			.	4,000	2,000	115	3	2
Decr	31st	To Balance of Cash due carried down	.	.	.	44	1	3
			.	4,000	2,000	159	4	5
1855								
January	1st	To Balance on hand brought down	.	4,000	2,000	.	.	.
	4	To Cash received from the Treasy being Intt due as follows						
		On Note No 19022 of 1854/55 for CRs 500 Intt from 30 June to 31 Decr/54	.	.	.	10	.	.
Febry	19	On Do No 175 of 1842/43 for CRs 500 from 1 Augt/54 to 1 Febry/55	.	.	.	10	.	.
		On Do No 25758 of — for — 500 from 1st Do to 1st Do	.	.	.	10	.	.
May	8	Do No 3655 of 1832/33 for S Rs 4,000 from 1st Novr/54 to 1st May/55 S Rs 80 . . or	.	.	.	85	3	2
		Do . 1390 of 260 of 1839/40 I.D. for CRs 500 from 30 Octr/54 to 30 Apl 1855	.	.	.	10	.	.
		Carried forward	.	4,000	2,000	125	3	2

with the Admor Genl 6

Date	Gen'l Number		Bank of the State	Government Securities	Cash
			SR	CR	CR : A P
1854					
Janry 18		By amount of the following G.S.R. Surrendered to the Sub Treas. for transfer into the A.G. Credit of this Agency			
		No 51229 of 1841/42		500	
26		By Cash paid Admor Genl's Commission on R. 500 @ 5 P Cent			25
April 3		By D.o paid the Sub Treas. of the Govt. of Fort St. George for the purchase of the following G.S.R.			
		No 1390 of 360 of Tanjore Debt for	CR 500.		
		Do from 30th Sept. to 2nd Oct. A.D. 54 being 3 Months and 3 days	8 8.		
		Premium @ 3/4 P Cent	3 12.		
			572 4.		
		Fees of the Govt agents.			
		On receiving in Cash CR. 572-4 @ 1/4 P Cent	1 4 5		
		On purchasing the abm. note @ 1/8 P Cent	10. 1 4 5		514 2 5
May 2		By Cash paid Admor Genl's Commission on R. 39-8 @ 3 P Cent			1 15 7
25		By D.o paid Audit for 31 Dec.r last in proportion			6 . .
				500	517 2 .
June 30		By Balance Carried down		4000 2000	
				4000 2500	517 2 .
July 1		By Balance of Cash due brought down			128 12 4
Augt 26		By Cash paid Admor Genl's Commission on R. 3212-8 @ 5 P Cent			26 . 1
Nov. 25		By D.o paid Audit to 30 June last in proportion			4 8 .
					159 4 5
Decr 31st		By Balance on hand Carried down		4000 2000	
				4000 2000	159 4 5
1855					
Janry 1st		By Balance of Cash due brought down			64 1 3
March 2		By cash paid Audit to 31st Dec.r last in proportion			7 . .
May 18		By D.o paid Admor Genl's Commn on R. 83-2 pd on the 8th Inst @ 2 1/2 P Cent			2 2 1
28		By D.o paid ___ D.o ___ on R. 10 . . pd on 8th Inst @ 2 1/2 P Cent			4 .
					Carried forward 83 7 4

Dr Cash Account of Estate of Mr Thomas Riordon

Date of Receipts		Bank or other Shares	Government Securities	Cash
			S Rs C Rs	C Rs A P
	Brought forward	.	4000 2000	125 3 2
1855		.	4000 2000	125 3 2
July 1st	To Balance of Cash &c on hand brought down	.	4000 2000	71 11 10
18th	To Cash received from the Treas being Int due as follows			
	On Note No 19022 of 1854/55 for CRs 500 Int from 31st Decr/54 to 30th June/55	.	. .	10 .
Augt 21st	Do No 175 of 1842/43 for CRs 500 from 1st Febry to 1st Augt/55 10			
	Do No 25758 of — for 500 from 1st Do to 1st Do 10	.	. .	20 .
Novr 17th	Do No 3655 of 1832/33 for S Rs 4000 from 1st May to 1st Novr/55 S Rs 80 or	.	. .	85 3 2
	Do No 1390 of 260 of 1839/40 T.D. CRs 500 from 30 Apl to 30 Octr/55	.	. .	10 .
		.	4000 2000	196 15 .
1856				
Janry 1st	To Balance of Cash &c on hand brought down	.	4000 2000	187 12 11
11th	To Cash received from the Treas being Int due as follows			
	On Note No 19022 of 1854/55 for CRs 500 Int from 30th June to 31st Decr/55	.	. .	10 .
February 19th	On Note No 175 of 1842/43 for CRs 500 from 1st Augt/55 to 1st Febry/56 10			
	On Note No 25758 of — for — 500 from — Do — to — Do — 10	.	. .	20 .
May 16th	On Note No 3655 of 1832/33 for S Rs 4000 from 1st Novr/55 to 1 May 1856 S Rs 80 or	.	. .	85 3 2
	On Do No 1390 of 260 of 1839/40 T.D. for CRs 500 from 30 Octr/55 to 30 Apl/56	.	. .	10 .
		.	4000 2000	313 . 1
July 1st	To Balance of Cash &c on hand brought down	.	4000 2000	302 14
16th	To Cash received from the Treas being Int due as follows			
	On Note No 19022 of 1854/55 for CRs 500 Int from 31 Decr/55 to 30 June/56	.	. .	10 .
Augt 15th	On Note No 25758 of 1842/43 for 500 from 1st Febry to 1 Augt/56 10			
	Do — No 175 of — for 500 — Do — 10	.	. .	20 .
Novr 19th	Do No 3655 of 1832/33 for S Rs 4000 Int from 1st May to 1 Novr/56 S Rs 80 or	.	. .	85 3 2
21st	Do No 1390 of 260 of 1839/40 CRs 500 Int from 30 Apl to 30 Octr/56	.	. .	10 .
		.	4000 2000	628 1 2
1857				
Janry 1	To Balance of Cash &c on hand brought down		4000 2000	415 15 1
	Carried forward		4000 2000	415 15 1

with the _____ Admor Genl _____ Cr

Date		No. of Vouchers		Bank or other Shares	Government Securities		Cash		
					S Rs	C Rs	C Rs	A	P
			Brought forward	.	.	.	53	7	4
1855									
June	30		By Balance of cash &ca on hand carried down	.	4,000	2,000	71	11	10
				.	4,000	2,000	125	3	2
July	26		By Cash paid Admor Genl's Commn on Rs 10 .. @ 2½ p Cent	.	.	.	.	4	-
Augt	21st		By Do paid ___ Do ___ Do on Rs 20 .. @ 2½ p Cent	.	.	.	.	8	-
Oct	10		By Do paid for audit preparation of the Schedule and its publication to 30 June last in proportion	.	.	.	6	-	-
Novr	30		By Do paid Admor Genl's Commn on Rs 85-3-2 @ 2½ p Cent	.	.	.	2	2	1
	"		By Do paid ___ Do ___ Do on Rs 10 .. @ 2½ ___ Do	.	.	.	.	4	-
				.	.	.	9	2	1
Decr	31st		By Balance of cash &ca on hand carried down	.	4,000	2,000	187	12	11
				.	4,000	2,000	196	15	-
1856									
Jany	31st		By Cash paid Admor Genl's Commn on Rs 10 .. rec'd on the 10 Mt @ 2½ p Cent	.	.	.	.	4	-
Mch	19		By Do paid ___ Do ___ Do on Rs 20 .. rec'd on the 19 Ult @ Do	.	.	.	.	8	-
	31st		By Do paid for audit preparation of the Schedule and its publication to 31st December last in proportion	.	.	.	7	-	-
June	7		By do paid Admor Genl's Commn on Rs 85-3-2 rec'd on 16 Ult @ 2½ p Cent	.	.	.	2	2	1
	"		By do paid ___ Do ___ Do on Rs 10 .. rec'd on 16 Do @ 2½ p Cent	.	.	.	.	4	-
				.	.		10	2	1
	30		By Balance of cash &ca on hand carried down	.	4,000	2,000	302	14	-
				.	4,000	2,000	313	.	1
July	31st		By Cash paid Admor Genl's Commn on Rs 10 .. @ 2½ p Cent	.	.	.	.	4	-
Augt	23		By Do paid ___ Do ___ Do on Rs 20 .. rec'd on 15 Mt @ Do	.	.	.	.	8	-
Novr	21st		By do paid for audit preparation of the Schedules and its publication to 30 June last in proportion	.	.	.	9	-	-
Decr	3		By do paid Admor Genl's Commn on Rs 85-3-2 rec'd on 19 Ult @ 2½ p Cent	.	.	.	2	2	1
	"		By do paid ___ do ___ do on Rs 10 .. rec'd on 21st do @ do	.	.	.	.	4	-
				.	.	.	12	2	1
	31st		By Balance of cash &ca on hand carried down	.	4,000	2,000	415	15	1
				.	4,000	2,000	428	1	2

Dr Cash Account of Estate of Mr Thomas Riordon

Date of Receipts			Bankorotten Shares	Government Securities		Cash		
				S Rs	C Rs	C Rs	as	P
1857		Bt forwd	.	4000	2000	415	15	1
Febry	5	To Cash received from the Treasury being Intt due as follows						
		On Note No 19022 of 1854/55 for CRs 500 Intt from 30 June to 31 Decr/56				10	"	"
Mar	3	On do No 175 of 1842/43 for CRs 500 Intt from 1st Augt/56 to 1 Febry/57 CRs 10						
		On do No 25758 of — — for CRs 500 Intt from 1 do — to — do — 10	"	"	"	20	"	"
May	19	On do No 1390 of 260 of 1839/40 F.D for CRs 500 Intt from 30 Oct/56 to 30 Apl/57	"	"	"	10	"	"
	25	On do No 3655 of 1832/33 for SRs 4000 Intt from 1st Novr/56 to 1 May/57 SRs 80	"	"	"	85	3	2
			.	4000	2000	541	2	3
July	1st	To Balance of Cash &ca on hand brought down	.	4000	2000	528	.	2
Augt	19	To Cash received from the Treas being Intt due as follows						
		On Note No 19022 of 1854/55 for CRs 500 Intt from 31 Decr/56 to 30 June/57	"	"	"	10	"	"
Sept	3	On Do No 175 of 1842/43 for CRs 500 Intt from 1st Febry to 1st Augt/57 CRs 10						
		On Do No 25758 of — — for CRs 500 Intt from 1 Do to 1 Do — 10	"	"	"	20	"	"
Novr	13	On Do No 1390 of 260 of 1839/40 for CRs 500 Intt from 30 Apl to 30 Novr/57	"	"	"	10	"	"
	19	On Do No 3655 of 1832/33 for SRs 4000 Intt from 1st May to 1 Novr/57 — SRs 80	"	"	"	85	3	2
				4000	2000	653	3	4
1858								
Janry	1st	To Balance of Cash &ca on hand brought down	.	4000	2000	639	1	3
	21	To Cash received from the Treas being Intt due as follows						
		On Note No 19022 of 1854/55 for CRs 500 Intt from 30 June to 31 Decr/57	"	"	"	10	"	"
Febry	15	On Do No 175 of 1842/43 for CRs 500 Intt from 1st Augt/57 to 1 Febry/58 — 10						
		On Do No 25758 of — — for CRs 500 Intt from 1st Do to 1st Do — 10	"	"	"	20	"	"
Mch	9	To amount of Principal of the following Note purchased Vizt						
		No 19170 of 1856/57 for	"	"	500			
May	6	To Cash received from the Treas being Intt due as follows						
		On Note No 1390 of 260 of 1839/40 for CRs 500 Intt from 30 Oct/57 to 30 Apl/58	"	"	"	10	"	"
	17	On Do No 3655 of 1832/33 for SRs 4000 Intt from 1st Novr/57 to 1 May/58 SRs 80	"	"	"	85	3	2
			.	4000	2500	764	4	3

with the Admor Genl 65

Date	Ref Number		Bank of the Shares	Government Securities	Cash		
			£Rs	£Rs	£Rs	as	p
1857							
Febry	15	By Cash paid Admor Genls Commn on Rs10 — Recd on 5 Inst @ 2½ p Cent	.	.	.	4	.
Mch	20	By do paid — D° — D° on Rs20 — Recd on 3 Inst @ 2½ p Cent	.	.	.	8	.
	23	By do paid for audit preparation of the Schedules and its publication to					
		31 Dec last in proportion	.	.	18	.	.
May	23	By do paid Admor Genls Commn on Rs10 — Recd on 19 Inst @ 2½ p Cent	.	.	.	4	.
	30	By D° paid — D° — D° on Rs 853-3 Recd on 25 Inst @ — D°	.	.	3	2	1
			.	.	13	2	1
June	30	By Balance of Cash V^ on hand carried down	.	4000 2000	528	.	2
			.	4000 2000	541	2	3
1857							
Augt	31	By Cash paid Admor Genls Commn on Rs10 — Recd on 19 Inst @ 2½ p Cent	.	.	.	4	.
Sept	12	By D° paid Admor Genls Commn on Rs20 — Recd on 3 Inst @ — D°	.	.	.	8	.
Oct	22	By D° paid for audit preparation of the Schedules and its publication to					
		30 June last in proportion	.	.	11	.	.
Nov	20	By D° paid Admor Genls Commn on Rs10 — Recd on 13 Inst @ 2½ p Cent	.	.	.	4	.
	"	By D° paid — D° — D° on Rs 853-3 Recd on 19 Inst @ — D°	.	.	2	2	1
			.	.	14	3	1
Dec	31	By Balance of Cash V^ on hand carried down	.	4000 2000	639	1	3
			.	4000 2000	663	3	4
1858							
Jany	21	By Cash paid Admor Genls Commn on Rs10 — Recd 22 Inst	.	.	.	4	.
Febry	16	By D° paid — D° — D° on Rs20 — Recd on 15 Inst @ 2½ p Cent	.	.	.	8	.
Mch	9	By D° paid Sundry Amount Drawn for the purchase of the following G.P.R. Sec^s					
		N° 19470 of 1856/57 for	Rs 500	.			
		Int from 28 Febry to 9 Inst 38 being 9 days	. 10 .				
			500 10 .				
		Deduct Discount @ 6½ p Cent	32 8 .				
			468 2 2				
		Add Brokerage @ 3/16 p Cent	. 5 .	.	.	468	7 .
April	29	By Cash paid for audit preparation of the Schedules and its publication					
		to 31 December last in proportion	.	.	12	.	.
May	31	By D° paid Admor Genls Commn on Rs10 — Recd on 6 Inst @ 2½ p Cent	.	.	.	4	.
	"	By D° paid — D° — D° — on Rs 853-2 Recd on 7 — D° — @ — D°	.	.	2	3	1
			.	.	483	9	1
June	30	By Balance of Cash V^ on hand carried down	.	4000 2500	280	11	4
			.	4000 2500	764	4	5

Dr Cash Account of Estate of Mr Thomas Riordon

Date of Receipts			Bank or other Shares	Government Securities	Cash
				S Rs C Rs	C Rs As P
1858					
July	1st	To Balance of Cash &ca on hand brought down	.	4,000 2,500	280 11 4
	19	To Cash received from the Treasury being Mt due as follows			
		On Note No 19022 of 1854/55 for CRs 500 from 31 Decr/57 to 30 June/58			10 . .
Augt	6	On Do No 175 of 1842/43 for . 500 from 1st Febry to 1st Augt 1858 CRs 10 . .			
		On Do No 25758 of — for — 500 from 1st Do to 1st Do 10 . .	.	. .	20 . .
Septr	15	On Do No 19170 of 1856/57 for . 500 from 28 Febr to 31st Augt/58	.	. .	12 8 .
Novr	22	On Do No 1390 of 260 of 1839/40 T.D. for CRs 500 from 30 Apl to 30 Oct/58	.	. .	10 . .
		On Do No 3655 of 1832/33 for S Rs 4,000 from 1st May to 1 Novr 1858 Rs 80 . .	.	. .	85 3 2
			.	4,000 2,500	418 6 6
1858					
January	1st	To Balance of Cash &ca on hand brought down	.	4,000 2,500	400 15 5
Febry	4	To Cash received from the Treasury being Mt due as follows			
		On Note No 19022 of 1854/55 for CRs 500 from 30 June to 31 Decr 1858	.	. .	10 . .
	26	On Do No 175 of 1842/43 for CRs 500 from 1st Augt/58 to 1st Febry/59 CRs 10 . .			
		On Do No 25758 of 1842/43 for CRs 500 from Do to Do 10 . .	.	. .	20 . .
March	31	On Do No 19170 of 1856/57 for . 500 from 31st Augt/58 to 28 Feb/59	.	. .	12 8 .
May	17	On Do No 1390 of 260 of 1839/40 for CRs 500 from 30 Oct/58 to 30 Apl/59	.	. .	10 . .
		On Do No 3655 of 1832/33 for S Rs 4,000 from 1 Novr/58 to 1 May/59 80 . .	.	. .	85 3 2
			.	4,000 2,500	539 13 9
July	1st	To Balance of Cash &ca on hand brought down	.	4,000 2,500	529 3 6
	30	To Cash received from the Treasury being Mt due as follows			
		On Note No 19022 of 1854/55 for CRs 500 from 31 Decr/58 to 30 June/59	.	. .	10 . .
Augt	11	On Do No 175 of 1842/43 for CRs 500 from 1st Febry to 1st Augt/59 10 . .			
		On Do No 25758 of — for — 500 from 1st Do to 1 Do 10 . .	.	. .	20 . .
		Carried forward	.	4,000 2,500	559 3 6

with the Admor Genl &c.

Date			Bank Notes	Government Securities	Cash		
					Rs	As	Ps
1838							
July	23d	By Cash paid Admor Genls Comm on Rs 10 — rec'd on 19th Inst @ 2½ ₹ Cent				4	
Augt	16th	By Do paid — Do — Do on Rs 20 — rec'd on 6th Inst @ — Do				8	
Sept	29th	By Do paid — Do — Do on Rs 12-8 — rec'd on 15th Inst @ Do				5	
	30th	By Do paid for and in preparation of Schedules and its publication to					
		30th June last in preparation			13		
Nov	26th	By Do paid Admor Genls Comm on Rs 10 — rec'd on 22d Inst @ 2½ ₹ Cent				4	
		By Do paid — Do — Do on Rs 553-2 rec'd on Do @ — Do			2	2	1
					16	7	1
Dec	31st	By Balance of Cash rec'd on hand carried down		4000 2500	401	15	5
				4000 2500	418	6	6
1839							
Feby	25th	By Cash paid Admor Genls Comm on Rs 10 — rec'd on 18th Inst @ 2½ ₹ Cent				4	
	28th	By Do paid — Do — Do on Rs 20 — rec'd on 26th Inst @ Do				8	
March	31st	By Do paid — Do — Do on Rs 12-8 — rec'd this day @ 2½ ₹ Cent				5	
April	30th	By Do paid on 20th Instant for preparation and its preparation					
		of Schedules and its publication to 31st Dec last in proportion			7		
May	25th	By do paid Admor Genls Comm on Rs 10 — rec'd 17th Inst @ 2½ ₹ Cent				4	
	"	By do paid — Do — Do on Rs 85-3-2 rec'd 17th — Do @ Do				2	1
					10	7	1
June	30th	By Balance of Cash rec'd on hand carried down		4000 2500	529	3	6
				4000 2500	529	10	7
July	30th	By Cash paid Admor Genls Comm on Rs 10 — rec'd this day @ 2½ ₹ Cent				4	
Augt	22d	By Do paid Do Do on Rs 20 — rec'd on 11th Inst @ Do				8	

Carried forward . . . 12 .

Dr Cash Account of Estate of Mr Thomas Riordon

			Bank or other Shares	Government Securities	Cash		
				S Rs	C Rs	C Rs	as	P
1859		Brought forward	.	4,000	2,500	559	3	6
Sept	9th	To Amount of Principal of the following G. P. Note purchased by transfer of No 13012 of 1835/36 for	.	.	500	.	.	.
	27th	To Cash received from the Treasury being Interest due as follows On Note No 19170 of 1856/57 for CRs 500 from 28 Febry to 31 Augt/59	.	.	.	12	8	.
Octr	31st	To Cash received from the Treasury being Interest due as follows On Note No 13012 of 1835/36 for CRs 500 from 31st March to 30 Septr/59	.	.	.	10	.	.
Novr	12th	On Do No 3655 of 1832/33 for S Rs 4,000 from 1st May to 1 Novr/59 S Rs 20	.	.	.	85	3	2
		On Do No 1390 of 260 of 1839/40 T. D. for CRs 500 from 30 Apl to 30 Octr/59	.	.	.	10	.	.
				4,000	3,000	676	14	8
1860								
Jany	1st	To Balance of Cash &c on hand brought down	.	4,000	3,000	279	10	3
	10	To Cash received from the Treasury being Interest due as follows On Note No 19,022 of 1854/55 for CRs 500 from 30 June to 31 Decr/59	.	.	.	10	.	.
Febry	24th	On Do No 175 of 1842/43 for CRs 500 from 1st Augt/59 to 1st Febry 60 — 10	.	.	.			
		On Do No 25758 of — for — 500 from 1st Do to 1st Do — 10	.	.	.	20	.	.
March	26th	On Do No 19170 of 1856/57 for — 500 from 31st Augt/59 to 29 Febry 60	.	.	.	12	8	.
April	2	To Do received from the Treasury of the Govt of Fort St George being the Amount of Principal and Interest of the Undermentioned G. P. Note of Tanjore Debt up to 31 March 1860 as follows Note No 1396 of 260 of 1839/40 for CRs 500	.	.	.	508	5	4
May	28th	To Amount of Principal of the following G. P. Note purchased by transfer No 7929 of 1856/57 for	.	.	500	.	.	.
		Carried forward	.	4,000	3,500	830	7	7

with the Admor Genl 6

Date	Particulars	Bank notes Sterl	Government Securities	Cash Rs	a	p
				Rs		
1859	Brought forward	.	.	.	12	-
Sept 9	By Amount Transferred to the Estate of Mr P. O'Loughlen for the proceeds of the Undermentioned G.P. Note Viz:					
	N° 13.012 of 1855/56 for Rs		500 - -			
	Int from 1st March to 9th Sept 59 being 6 Mths 9 days @ 4 p Cent		8 13 4			
			508 13 4			
	Deduct Discount @ 24/4 p Cent		121 4 -	.	387	9 4
30th	By Cash paid Admor Genls Commn on Rs 12-2 paid on 27 Mths @ 2½ p Cent		.	.	.	5 -
"	By Do paid for audit preparation of the Schedule and ch published the 30 June last in proportion		.	.	6	- -
Oct 31st	By do paid Admor Genls Commn on Rs 10 - - paid this day @ 2½ p Cent		.	.	.	4 -
Nov 16th	By do paid — Do — Do — on Rs 10 - - paid on 1st Inst @ Do —		.	.	.	4 -
"	By Do paid — Do — Do — on Rs 85-3-2 paid on Do @ Do —		.	.	2	2 1
		.	.	.	397	4 5
Dec 31	By Balance of Cash Rs on hand Carried down	.	4000	3000	279	10 3
		.	4000	3000	676	14 8
1860						
Janry 14th	By Cash paid Admor Genls Commn on Rs 10 - - paid on 1st Inst @ 2½ p Cent		.	.	.	4 -
Febry 29	By Do paid — Do — Do — on Rs 20 - - paid on 21st Inst @ Do		.	.	.	8 -
March 31st	By Do paid — Do — Do — on Rs 12-8 - - paid on 26th Inst @ Do		.	.	.	5 -
April 2d	By Amount of Principal of the following G.P. Note surrendered to Government as discharged Loan Viz:					
	Note N° 1396 of 1260 of 1839/40 S.D. for		.	500	-	- -
May 28th	By Cash paid Narasimalu Chetty for the purchase of the following G.P.N. Viz:					
	N° 9296 of 1855/57 for Rs		500 - -			
	Int from 2 Feb 1860 to 28 May 1860 being 2 Mths 28 days @ 5 p Cent p Annum		6 1 9			
			506 1 9			
	Ded Discot @ 1/16 p Cent		5 5 -	-	500	12 9
	Carried forward	.	-	500	501	13 9

Dr Cash Account of Estate of Mr Thomas Riordon

			Banking Office Shares	Government Securities	Cash
			£ Rs	£ Rs	£ Rs a P
1859		Brought forward .		4,000 2500	659 2 6
Sept[r]	9th	To Amount of Principal of the following G.P. Note funded by Company N[o] 13012 / 1835/36 for		500	
	27th	To Cash received from the Treasury being Interest due as follows On Note N[o] 19170 / 1856/57 for CR. 500 from 28 Feby to 31 Augt / 59			12 8
Oct[r]	31st	To Cash received from the Treasury being Interest due as follows On Note N[o] 12012 / 1835/36 for CR. 500 from 3rd March to 30 Sept[r] / 59			10
Nov[r]	12	On D[o] N[o] 3655 / 1852/53 for £ Rs 4,000 from 4th May to 1 Nov[r] / 59			85 2
		On D[o] N[o] 1390 / 260 / 1839/40 T.D. for CR. 500 from 31 Aug[t] to 30 Oct[r] / 59			10 1
				4000 3000	676 14 8
1860					
Janry	1st	To Balance of Cash 7[c] on hand brought down		4000 3000	279 10 3
	10	To Cash received from the Treasury being Interest due as follows On Note N[o] 19022 / 1854/55 for CR. 500 from 30 June to 31 Dec[r] / 59			10
Feby	24th	On D[o] N[o] 175 / 1842/43 for CR. 500 from 1st Aug[t] / 59 to 1st Feby / 60			10
		On D[o] N[o] 25758 / for 500 from 1st D[o] to 1st D[o]			10
March	26	On D[o] N[o] 19170 / 1856/57 for 500 from 31st Aug[t] / 59 to 29 Feby / 60			12 8
April	2	To D[o] received from the Treasurer of the Govt of Fort St George being the Amount of Principal and Interest of the undermentioned G.P. Note of Jaghire Debt up to 31 March 1860 as follows Note N[o] 1396 / 260 / 1839/40 for CR. 500			508 5 4
May	28	To Amount of Principal of the following G.P. Note funded by Company N[o] 7929 / 1856/57 for		500	
		Carried forward .		4000 3500	830 7 7

with the Admor Genl Co

Date		No. of Vouchers		Bank or other Shares	Government Securities		Cash		
					S Rs	C Rs	C Rs	As	P
1859			Brought forward	.	.	.	.	12	.
Sept 9			By Amount Transferred to the Estate of Mr P. O. Loughlin for the purchase of the Undermentioned G. P. Note Vizt						
			No 13,012 of 1835/36 for ——— C Rs 500 . .						
			Int from 31 March to 9 Sept 59 being 5 Mos & 9 days @ 4 p Cent — 8 13 4						
			508 13 4						
			Deduct Discount @ 24/4 p Cent ——— 121 4 .	.	.	.	387	9	4
	30		By Cash paid Admor Genls Commn on Rs 12-8 recd on 27 Inst @ 2½ p Cent	.	.	.	.	5	.
	"		By Do paid for audit preparation of the Schedule and its publication to 30 June last in proportion	.	.	.	6	.	.
Octr 31st			By do paid Admor Genls Commn on Rs 10 . . recd this day @ 2½ p Cent	.	.	.	.	4	.
Novr 16			By do paid Do Do on Rs 10 . . recd on 12 Inst @ Do	.	.	.	.	4	.
	"		By Do paid Do Do on Rs 85-3-2 recd on Do @ Do	.	.	.	2	2	1
				.	.	.	397	4	5
Dec 31			By Balance of Cash &c on hand Carried down	.	4000	3000	279	10	3
				.	4000	3000	676	14	8
1860									
Jany 14			By Cash paid Admor Genls Commn on Rs 10 . . recd on 10 Inst @ 2½ p Cent	.	.	.	.	4	.
Febry 29			By Do paid Do Do on Rs 20 . . recd on 24 Inst @ Do	.	.	.	.	8	.
Mch 31st			By Do paid Do Do on Rs 12-8 . . recd on 26 Inst @ Do	.	.	.	.	5	.
April 2			By Amount of Principal of the following G. P. Note surrendered to Government as discharged Loan Vizt						
			Note No 1396 of 260 of 1839/40 T. D. for ———	.	.	500	.	.	.
May 28			By Cash paid C Narasimalo Chetty for the purchase of the following G. P. N. Vizt						
			No 79296 of 1856/57 for ——— C Rs 500 . .						
			Int from 29 Feby to 28 May 1860 being 2 Mos & 28 days @ 5 p Cent p Annum — 6-1-9						
			506-1-9						
			Dedt Disct @ 1/16 p Cent ——— 5 5 .	.	.	.	500	12	9
			Carried forward	.	.	500	501	13	9

Dr Cash Account of Estate of Mr Thomas Riordon

Date of Receipts		Bank or other Shares	Government Securities	Cash		
			Rs	Cs	C Rs	as P
	Brought forward		4,000	3,500	830	7 7
	Carried forward		4,000	3,500	830	7 7

with th. Admor Genl Cr

Date			Bank or other Shares	Government Securities	Cash
				S Rs C Rs	C Rs As P
1860		Brought forward	.	. 500	501 13 9
June 4th		9.9.2 being the amount of ...ibuted 05% Cent Rs 1347.8			
		...ows			
		Rs 251 .			
		25 . .			
		1157			
		26 . 1			
		221			
		. 4 .			
		. 4 .			
		. 8 .			
		221			
		. 4 .			
42	1856 Jany 1st	Do	. 4 .		
	. March 19	Do	. 8 .		
	. June 7th	Do	221		
	. — . —	Do	. 4 .		
	. July 31st	Do	. 4 .		
	. Augt 23d	Do	. 8 .		
	. Decr 3d	Do	221		
	. — . —	Do	. 4 .		
	1857 Febry 13th	Do	. 4 .		
	. March 20th	Do	. 8 .		
	. May 23d	Do	. 4 .		
	. — . — 30th	Do	221		
	. Augt 31st	Do	. 4 .		
	. Septr 12th	Do	. 8 .		
	. Novr 20th	Do	. 4 .		
	. — . —	Do	221		
	1858 Jany 21st	Do	. 4 .		
	. Febry 18th	Do	. 8 .		
		Carried forward	96 13 2 1347.8	. . 500	501 13 9

Dr Cash Account of Estate of Mr Thomas Riordon

Date of Receipts		Bank or other Shares	Government Securities	Cash
		S Rs	C Rs	C Rs as P
	Brought forward .	4,000	3,500	830 77
	Carried forward .	4,000	3,500	830 77

with the Admor Genl Cr

Date	Nos of Vouchers		Bank Notes Shares	Government Securities	Cash
				S Rs C Rs	C Rs As P
1860		Brought forward	.	. 500	501 13 9
June 4th		By Cash paid Admor Genl's Commn on Rs 2689.9.2 being the amount of Interest realized on the assets of this Estate and distributed @ 5% Cent Rs 1347.8			
		Deduct Amount charged in this A/c as follows			
		1853 Octr 3d charged Rs 25 1 .			
		1854 Jany 26th Do 25 . .			
		. May 2d Do 1 15 7			
		. Augt 26th Do 26 . 1			
		1855 May 18th Do 2 2 1			
		. . 28th Do . 4 .			
		. July 26th Do . 4 .			
		. Augt 21st Do . 8 .			
		. Novr 30th Do 2 2 1			
		. . . Do . 4 .			
		1856 Jany 1st Do . 4 .			
		. March 19 Do . 8 .			
		. June 7th Do 2 2 1			
		. . . Do . 4 .			
		. July 31st Do . 4 .			
		. Augt 23d Do . 8 .			
		. Decr 3d Do 2 2 1			
		. . . Do . 4 .			
		1857 Febry 13th Do . 4 .			
		. March 20th Do . 8 .			
		. May 23d Do . 4 .			
		. . 30th Do 2 2 1			
		. Augt 31st Do . 4 .			
		. Septr 12th Do . 8 .			
		. Novr 20th Do . 4 .			
		. . . Do 2 2 1			
		1858 Jany 21st Do . 4 .			
		. Febry 18th Do . 8 .			
		Carried forward 96 13 2 1347.8	.	. 500	501 13 9

137

Dr Cash Account of Estate of Mr Thomas Riordon

Daily Receipts		Bankers' Clearances	Government Securities	Cash
			$ Rs	£ Rs as p
	Brought forward .		4000 500	830 7 7

with the Admor Genl Cr

Date	Pa of Vouchers				Bankrotten Shares	Government Securities	Cash		
						S Rs	C Rs	C Rs	As	P
1860		Brought forward	96 13 2	134 7 8	"	.	500	501	13	9
June 4		1858 May 31st charged	. 4 .							
		" " "	2 2 1							
		" July 23d	. 4 .							
		" Augt 16th	. 8 .							
		" Septr 29th	. 5 .							
		" Novr 26th	. 4 .							
		" " "	2 2 1							
		1859 Febry 21st	. 4 .							
		" " 28th	. 8 .							
		" March 31st	. 5 .							
		" May 21st	. 4 .							
		" " "	2 2 1							
		" July 30th	. 4 .							
		" Augt 22d	. 8 .							
		" Septr 30th	. 5 .							
		" Octr 31st	. 4 .							
		" Novr 16th	. 4 .							
		" " "	2 2 1							
		1860 Jany 14th	. 4 .							
		" Febry 29th	. 8 .							
		" March 31st	. 5 .	110 13 6	"	.	.	23	10	2
"		By Cash paid Admor Genls Commission on the Interest amounting to Rs 146-14-5 due on the Seven Govt Pro Notes handed over @ 5 p Cent			"	.	.	7	5	6
June 7		By Do retained to be paid as follows								
		Fee for Swearing Admor Genl to his A/c			"	.	.	1	4	"
		Registrars fee for filing the A/c			"	.	.	2	"	"
		For proportion of Audit preparation of Schedules and its publication and for other incidental Expences			"	.	.	20	"	"
		Carried forward			"	.	500	556	1	5

Dr. Cash Account of Estate of Mr Thomas Riordon

Date of Receipts		Bank or other Shares	Government Securities	Cash	
			S Rs C Rs	C Rs	as P
	Brought forward		4,000 3,500	830	7 7
		"	4,000 3,500	830	7 7

A/C — 45 — 88 — 4891
15 — 1223 — 1222 - 3
201 — 60 — 1311
14 - 51

Madras Errors

Sworn to this day of 1860

E.P.

with the Admor Genl Cr

Date	Pt of Vouchers		Bankers & Shares	Government Securities	Cash		
				S Rs	C Rs	C Rs	as P
1860		Brought forward	"	"	500	556	1 5
June 7		By Balance in favor of this Estate Transferred and paid over to the Sub Treasurer of the Govt of Fort St George to be carried to the account and Credit of Her Majesty's Govt of India pursuant to the LI Section of Act VIII of 1855 as follows					
		On Govt Pro Note No 3655 of 1832/33 bearing Int from 1st Nov/59 for	"	4000	"	"	"
		On Do No 13012 of 1835/36 bearing Do from 30 Feb/59 for Rs 500 " "					
		On Do No 175 of 1842/43 bearing Do from 1st Feby/60 for 500 " "					
		On Do No 25758 of — bearing Do from 1st Do for 500 " "					
		On Do No 19022 of 1854/55 bearing Do from 31st Dec/59 for 500 " "					
		On Do No 19170 of 1856/57 bearing Do from 29th Feby/60 for 500 " "					
		On Do No 79296 of — bearing Do from 29th Do for 500 " "		"	3000	"	"
		In Cash	"	"	"	276	6 2
			"	4000	3500	830	7 7

7th June 1860

Excepted

Macdonald Wm Ritchie

Admor Genl

45-88-4891

184[illegible]

Dr

Estate of Captain I. Sheills Shankie in Ga.

			Cro.	as	p
1849					
March	3d	To Cash for Commission on Rs 196. 8-11 @ 5 P. Cent	9	13	8
1850 Janry	11	To Balance of Cash due to this Estate transferred to the Admors Genls account	227	4	7
		Company's Rupees	237	1	10

Dr Cash Account of Estate of Captain I. Sheills Shankie

Date of Receipts			Bank Notes	Government Securities		Cash		
				Rs	Cr	Cro	as	p
1851 July	1st	To Balance of Cash &c in hand on the 30th Ultimo	.	200	.	227	4	7
			.	200	.	227	4	7
1852								
			.	200	.	224	4	7
July	1st	To Balance of Cash &c on hand brought down	.	200	.	223	4	7
			.	200	.	223	4	7
1853								
January	1st	To Balance of Cash &c on hand brought down	.	200	.	220	12	7
			.	200	.	220	12	7
1853								
July	1st	To Balance of Cash &c on hand brought down	.	200	.	218	6	7
Oct	18	To Cash rec from the Treasy being Instl due as follows On Note Nos 1531/1517/1829/30 for Rs 177-14-10 from 7 Sept 53 to 7 Sept 53				189	7	6
Nov	25	To amount of the Undermt Govt Note Certified by the Accountant Fort St George for discharge viz Nos 1531/1517/1829/30 for Rs 200				213	5	1
		To do Principal a Treasury acknowledgement purchased particulars as p Entry on the Contra side under this date for						
Dec	2	To Cash received from the Treasy being the undermentioned Instl due as follows On I.A. No 2749 for Cro 500 from 7 Sept 53 to 7 Febry 54			500	8		
	12	To amount of Principal of Two Treasy acknts purchased as follows I.A. No 2747 for Cro 200 / 2795 for 200			452	629	3	1
	31	To Balance of Cash due carried down	.	200	900	283	9	11
			.	200	900	912	12	8

A/c with Wm A Lester Admr 6re

			CRs	as	8
1849 March	3d	By Cash rec'd from the Military Paymaster of Fort St George being the amount of Final Dividend of Deccan Prize Money authorised by G.O.G. 24 Dr 1848 and due to the deceased Estate as a Lieutenant in the Genral Staff	196	8	11
1850 Janry	3	By amount Retained in my A/C closed under date the 30 Sept 1846 as follows			
		Cudgeo Clerk for Swearing 1st A/c	5 - - -		
		Do Cost paid on account	14 - - -		
			1 - - -		
		The Residue of the Estate	39 - 8 - 0	40	8 11
			Company's Rupees	237	1 10

with the Admor Genl 6re

Date			Bank Notes & Specie	Government Securities		Cash		
				Rs	CRs	CRs	as	8
1851 November	4th	By Cash paid Audit for 30 June last in proportion	-	-	-	3	-	-
December	31st	By Balance of Cash & Govt Securities on hand Carried down	-	200	-	224	4	7
			-	200	-	227	4	7
1852 June	30	By Cash paid Audit for 31 Decr last in proportion	-	-	-	1	-	-
	-	By Balance of Cash & Govt Securities on hand Carried down	-	200	-	223	4	7
			-	200	-	224	4	7
1852 Decr	11th	By Cash paid Audit for 30 June last in proportion	-	-	-	2	8	-
	31st	By Balance of Cash & Govt Securities on hand Carried down	-	200	-	220	12	7
			-	200	-	223	4	7
1853 May	9th	By Cash paid Audit for 31st December last in proportion	-	-	-	2	6	-
June	30th	By Balance of Cash & Govt Securities on hand Carried down	-	200	-	220	12	7
			-	200	-	220	12	7
1853 Novr	4th	By Cash paid Audit for 30 June last in proportion	-	-	-	2	8	-
	25th	By Amt of the Undermr Govt Securities discharged by Government Viz.t						
		Rs 1,161 / 1517 / 1829 / 30 for	-	200	-	-	-	-
		By do paid the Sub Treasr of Govt of Fort St George for the purchase of the undermentioned Treasury Cheques on account of Government Viz.t						
		Rs 2719 dated 29 Novr 1853 for	-	-	-	500	-	-
Decr	12th	By Cash paid the Govt Agent of Fort St George for the purchase of the Undermt Treasury Cheques on account Viz.t						
		1 S.A. Rs 2797 for			CRs 200 - - -			
		1 do Rs 2798 for			200 - - -			
					400 - - -			
		Deduct Intermediate Int.t from 12 Decr last to 31st ditto by 12 @ 4 p.Cent			2 - 2 - 11			
					397 - 13 - 1			
		Add Prem.m @ 2 1/4 p.Cent			1 - - -			
		Fees of the Government Agent			108 - 13 - 2			
		On encashing in Cash CRs 108 13 2 @ 1/4 p.Cent			1 - 4			
		On purchasing the above Notes @ 1/8 p.Cent		- 8 - -	1 - 8 -	-	-	- 110 5 6
			-	200	-	912	13	6
	31st	By Balance on hand Carried down	-	-	400	-	-	-
			-	200	400	912	13	6

Dr Cash Account of Estate of Captain I. Sheills

Date of Receipt			Bank or other Loans	Government Securities		Cash		
				SRs	CRs	CRs	as	8
1854								
Janry	1st	To Balance on hand brought down	"	"	900	"	"	"
June	30	To Balance of Cash due carried down	"	"	"	312	11	1
			"	"	900	312	11	1
July	1st	To Balance on hand brought down	"	"	900	"	"	"
Augt	19	To Cash received from the Treasy being Int due as follows						
		No 27448 of 1842/43 for CRs 500 from 1st Febry to 1st Augt/54	"	"	"	10	"	"
		" 27871 of " for " 200 from 1st do to 1st do	"	"	"	4	"	"
		" 27872 of " for " 200 from 1st do to 1st do	"	"	"	4	"	"
			"	"	900	18	"	"
Decr	31st	To Balance of Cash due carried down	"	"	"	297	15	1
			"	"	900	315	15	1
1855								
January	1st	To Balance on hand brought down	"	"	900	"	"	"
February	19th	To Cash received from the Treasy being Int due as follows						
		On Note 27448 of 1842/43 for CRs 500 from 1st Augt/54 to 1st Febry/55	"	"	"	10	"	"
		do No 27871 of " for " 200 from 1st do to 1st do	"	"	"	4	"	"
		do No 27872 of " for " 200 from 1st do to 1st do	"	"	"	4	"	"
			"	"	900	18	"	"
June	30	To Balance of Cash due Carried down	"	"	"	284	15	1
			"	"	900	302	15	1
July	1st	To Balance on hand brought down	"	"	900	"	"	"
August	21st	To Cash received from the Treasy being Int due as follows						
		No 27448 of 1842/43 for CRs 500 from 1st Febry to 1st Augt/55 — 10 " "						
		" 27871 of " for " 200 from 1st do to 1st do — 4 " "						
		" 27872 of " for " 200 from 1st do to 1st do — 4 " "	"	"		18	"	"
		Carried forward	"	"	900	18	"	"

Spankie with the Admor Genl C

Date		Wt of Vouchers		Bank of Mauritius Shares	Government Securities		Cash		
					SRs	CRs	CRs	as	P
1854									
Jany	1st		By Balance of Cash due brought down	"	"	"	283	9	11
May	2d		By Cash paid Admor Genls Commn on Rs 481-6-11 @ 5 p Cent	"	"	"	24	1	2
	23d		By do paid Audit for 31 December last in proportion	"	"	"	5	"	"
				"	"	"	312	11	1
June	30th		By Balance on hand Carried down	"	"	900	"	"	"
				"	"	900	312	11	1
July	1st		By Balance of Cash due brought down	"	"	"	312	11	1
October	9th		By Cash paid Admor Generals Commn on Rs 5 @ 5 p Cent	"	"	"	"	4	"
Novr	23d		By do paid Audit to 30 June last in proportion	"	"	"	3	"	"
				"	"	"	315	15	1
Decemr	31st		By Balance on hand Carried down	"	"	900	"	"	"
				"	"	900	315	15	1
1855									
January	1st		By Balance of Cash due brought down	"	"	"	297	15	1
March	2d		By Cash paid Audit to 31st December last in proportion	"	"	"	5	"	"
				"	"	"	302	15	1
June	30th		By Balance on hand Carried down	"	"	900	"	"	"
				"	"	900	302	15	1
July	1st		By Balance of Cash due brought down	"	"	"	284	15	1
Augt	21st		By Cash paid Admor Generals Commn on Rs 18 @ 2 1/2 p Cent	"	"	"	7	"	2
Octr	10th		By do paid Audit preparation of the Schedules and its publication to 30 June last in proportion	"	"	"	4	"	"
			Carried forward	"	"	"	289	6	3

Dr Cash Account of Estate of Captain S. Shields

Date of Receipts			Bank or other Shares	Government Securities		Cash		
				S Rs	C Rs	C Rs	as	s
1855		Brought forward	"	"	900	18	"	"
Decmr	31st	To Balance of Cash due carried down	"	"	"	271	6	3
			"	"	900	289	6	3
1856								
January	1st	To Balance on hand brought down	"	"	900	"	"	"
February	19	To Cash received from the Treasury being Interest due as follows						
		On Note No 27448 of 1842/43 for C Rs 500 from 1 Augt/55 to 1 February/56 10						
		On do No 27871 of " for C Rs 200 do 4						
		On do No 27872 of " for C Rs 200 do 4	"	"	"	18	"	"
			"	"	900	18	"	"
June	30	To Balance of Cash due carried down	"	"	"	258	5	5
			"	"	900	276	5	5
July	1	To Balance on hand brought down	"	"	900	"	"	"
August	15	To Cash received from the Treasury being Interest due as follows						
		On Note No 27448 of 1842/43 for C Rs 500 from 1 Febry to 1st Augt/56 10						
		Do No 27871 of " for 200 from do to do 4						
		Do No 27872 of " for 200 from do to do 4	"	"	"	18	"	"
			"	"	900	18	"	"
December	31	To Balance of Cash due Carried down	"	"	"	240	12	7
			"	"	900	258	12	7
1857								
January	1st	To Balance on hand brought down	"	"	900	"	"	"
March	3	To Cash recd from the Treasury being Intt due as follows						
		On Note No 27448 of 1842/43 for C Rs 500 Intt from 1st Augt/56 to 1 Febry/57 C Rs 10						
		On do No 27871 of " for C Rs 200 Intt from 1st Do to 1st Do " 4						
		On do No 27872 of " for C Rs 200 Intt from 1st Do to 1st Do " 4	"	"	"	18	"	"
			"	"	900	18	"	"
June	30th	To Balance of Cash due Carried down	"	"	"	223	3	9
			"	"	900	241	3	9
July	1st	To Balance on hand brought down	"	"	900	"	"	"
		Carried forward	"	"	900	"	"	"

Spankie — with the — Admor Genl — Cr

Date		Wt of Vouchers		Bank or other Shares	Government Securities		Cash		
					S Rs	C Rs	C Rs	As	P
1855			Brought forward	"	"	"	289	6	3
Decemr	31st		By Balance on hand carried down	"	"	900	"	"	"
				"	"	900	289	6	3
1856									
Jany	1		By Balance of Cash due brought down	"	"	"	271	6	3
March	19		By Cash paid Admor Genls Commn on Rs 18 Recd on the 19 Utto @ 2½ p Ct	"	"	"	"	7	2
	31		By do paid for audit preparation of the Schedules and its publication to 31 December last in proportion	"	"	"	4	8	"
				"	"		276	5	5
June	30		By Balance on hand carried down	"	"	900			
				"	"	900	276	5	5
July	1st		By Balance of Cash due brought down	"	"	"	258	5	5
Augt	23d		By Cash paid Admor Genls Commn on Rs 18 Recd on 15 Jnst @ 2½ p Ct	"	"	"	"	7	2
				"	"	"	258	12	7
Decemr	31		By Balance on hand carried down	"	"	900	"	"	"
				"	"	900	258	12	7
1857									
Jany	1		By Balance of Cash due brought down	"	"	"	240	12	7
March	20		By Cash paid Admor Genls Commn on Rs 18 Recd on 3 Jnst @ 2½ p Ct	"	"	"	"	7	2
				"	"	"	241	3	9
June	30		By Balance on hand carried down	"	"	900	"	"	"
				"	"	900	241	3	9
July	1st		To Balance of Cash due brought down	"	"	"	223	3	9
			Carried forward	"	"	"	223	3	9

Dr. Cash Account of Estate of Captain I. Sheills

Date of Receipts			Bank with Shares	Government Securities S Rs	Government Securities C Rs	Cash C Rs	Cash As	Cash P
1857								
Sept	3d	To Cash received from the Treasury being Int. due as follows — Brought forward	"	"	900	"	"	"
		On Note No. 27448 of 1842/43 for C Rs 500 Int. from 1 Febry to 1 Aug. 57						
		On Note No. 27871 of " for C Rs 200 Int. from 1st do to 1st do 4						
		On Note No. 27872 of " for C Rs 200 Int. from 1st do to 1st do 4	"	"	"	18	"	"
			"	"	900	18	"	"
Decem	31	To Balance of Cash due carried down	"	"	"	205	10	11
			"	"	900	223	10	11
1858								
January	1	To Balance on hand brought down	"	"	900	"	"	"
February	16	To Cash received from the Treas. being Int. due as follows						
		On Note No. 27448 of 1842/43 for C Rs 500 Int. from 1 Aug. 57 to 1 Febry 58						
		On do No. 27871 of " for " 200 Int. from 1 do to 1 do 4						
		On do No. 27872 of " for " 200 Int. from 1 do to 1 do 4	"	"	"	18	"	"
			"	"	900	18	"	"
June	30	To Balance of Cash due carried down	"	"	"	188	2	1
			"	"	900	206	2	1
July	1st	To Balance on hand brought down	"	"	900	"	"	"
Aug.	6	To Cash received from the Treasury being Int. due as follows						
		On Note No. 27448 of 1842/43 for C Rs 500 from 1st Febry to 1 Aug. 58 C Rs 10						
		Do No. 27871 of " for " 200 from 1 do to 1 do " 4						
		Do No. 27872 of " for " 200 from do to 1 do " 4	"	"	"	18	"	"
			"	"	900	18	"	"
Decr	31	To Balance of Cash due carried down	"	"	"	170	9	3
			"	"	900	188	9	3
1859								
January	1	To Balance in hand brought down	"	"	900	"	"	"
February	26	To Cash rec. from the Treas. being Int. due as follows						
		On Note No. 27448 of 1842/43 for C Rs 500 Int. from 1st Aug. 58 to 1 Febry 59 10						
		Do No. 27871 of " for " 200 Int. from 1 do to 1 do 4						
		Do No. 27872 of " for " 200 Int. from 1 do to 1 do 4	"	"	"	18	"	"
		Carried forward	"	"	900	18	"	"

18

Spankie with the Admor Genl Cr

Date		Ft of Voucher		Bank Gov't Shares	Government Securities		Cash		
					S Rs	C Rs	C Rs	As	P
1857			Brought forward	"	"	"	223	3	9
Sept	12		By Cash paid Admor Genl's Commr on Rs 18 Recd on 8 Mth @ 2½ p Cent	"	"	"	"	7	2
				"	"	"	223	10	11
Decemr	31		By Balance on hand Carried down	"	"	900	"	"	"
				"	"	900	223	10	11
1858									
Jany	1		By Balance of Cash due brought down	"	"	"	205	10	11
Febry	18		By Cash paid Admor Genl's Commr on Rs 18 Recd on 16 Mth @ 2½ p Cent	"	"	"	"	7	2
				"	"	"	206	2	1
June	30		By Balance on hand Carried down	"	"	900	"	"	"
				"	"	900	206	2	1
July	1		By Balance of Cash due brought down	"	"	"	188	2	1
Augt	16		By Cash paid Admor Genl's Commr on Rs 18 Recd on 6 Mth @ 2½ p Cent	"	"	"	"	7	2
				"	"	"	188	9	3
Decr	31		By Balance on hand Carried down	"	"	900	"	"	"
				"	"	900	188	9	3
1859									
Janry	1		By Balance of Cash due brought down	"	"	"	170	9	3
Febry	28		By Cash paid Admor Genl's Commr on Rs 18 Recd on 26 Mth @ 2½ p Cent	"	"	"	"	7	2
			Carried forward	"	"	"	171	"	5

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Dr. Cash Account of Estate of Captain I. Sheills

Date of Receipts			Bankwatter Shares	Government Securities		Cash		
				S Rs	C Rs	C Rs	As	P
1859		Brought forward	.	.	900	18	.	.
March 19		To Amount transferred from the Estate of Mr. Hopley by the Sale of the following G. P. Notes viz. No 27872 of 1842/43 for C Rs 200 ..						
		Interest from 1st Feby to 18 March/59 being 1 Mos & 17 days 4 Rs 8 .. 201 .. 8						
		Deduct Discount @ 21/2 pr Cent 43 ..	.	.	.	158	.	8
			.	.	900	176	.	8
July	1	To Balance of Cash &c in hand brought down	.	.	700	5	.	3
Aug	11	To Cash recd from the Treasury being Interest due as follows On Note No 27448 of 1842/43 for C Rs 500 from 1st Febry to 1 Aug/59 — 10 ..						
		On No 27871 of — do for — 200 from — do to — do — 4 ..	.	.	.	14	.	.
			.	.	700	19	.	3
1860								
January	1st	To Balance of Cash &ca in hand brought down	.	.	700	14	10	8
February	24	To Cash received from the Treasury being Interest due as follows On Note No 27448 of 1842/43 for C Rs 500 from 1 Aug/59 to 1 Feb/60 10 ..						
		On No 27871 of — do for — 200 from — do to — do — 4 ..	.	.	.	14	.	.
		Carried forward	.	.	700	28	10	8

Spankie — with the — Admor Genl — Cr

Date		Yr of Trustees		Bankrupt Shares	Government Securities		Cash		
				.	S Rs	C Rs	C Rs	As	P
1859			Brought forward	.	.	.	171	.	5
March	19th		By amount of Principal of the following C P Note sold by Transfer Vizt No 27872 of 1842/43 for	.	.	200	.	.	.
				.	.	200	171	.	5
June	30th		By Balance of Cash &c in hand Carried down	.	.	700	5	.	3
				.	.	900	176	.	8
Augt	22d		By Cash paid Admor Genls Commn on Rs 14 rec'd on 11 Inst c 2½ p Cent	"	"	"	.	5	7
Septr	30th		By do paid for audit preparation of the Schedules and its publication to 30 June last in proportion	"	"	"	4	.	.
				"	"	"	4	5	7
Decr	31st		By Balance of Cash &c on hand Carried down	"	"	700	14	10	8
				"	"	700	19	.	3
1860									
February	29th		By Cash paid Admor Genls Commn on Rs 14 rec'd on 24 Inst c 2½ p Cent	"	"	"	.	5	7
June	7		By do paid D on the Assets not previously subjected to Commission Vizt [illegible] retained to be						
			Rs 1065						

Deduct amount charged in this A/c as follows

1852	Augt 21st Charged	. 72
1856	March 19th	. 72
"	Augt 23d	. 72
1857	March 21st	. 72
"	Sept 13th	. 72
1858	Febry 18th	. 72

Carried forward 2 H. 1065 . . . . 5 7

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Dr Cash Account of Estate of Captain I Sheills

Date of Receipt		Bank of Shares	Government Securities		Cash	
			Lks	C Rs	C Rs	as
	Brought forward	"	"	7.00	28	10 8
		"	"	7.00	28	10 8

A/C 25 18 2144
6 536 536
Tot 31 554
6 – 14

Madras
Errors

Sworn to
this day of 1860

Esq E.P.

Spankie with the Admor Genl Cr

Date		Vol. of Vouchers					Bank Notes Shares	Government Securities	Cash
			Brought forward	2 11 .	10 6 5		. . .	. . .	. 5 7
June 7			1858 August 16 Charged	. 7 2					
			1859 February 28 Do	. 7 2					
			August 23 Do	. 5 7					
			1860 February 29 Do	. 5 7	4 4 6		. . .	. . .	6 1 11
	.		By Cash retained to be paid Admor Genl being his Commission on the Interest due on the Govt Pro Notes to be delivered over amounting to Rs 9-10-3 @ 5 p Cent				. . .	. . .	. 7 9
24	.		By Do retained to be paid as follows.						
			Fee for Swearing Admor Genl to his A/c				. . .	. . .	1 4 .
			Registrar's fee for filing the A/c				. . .	. . .	2 . .
			For proportion of Audit preparation of Schedules and its publication and for other incidental Expences				. . .	. . .	7 . .
							. . .	. . .	17 3 8
	.		By Balance in favor of this Estate Transferred and paid over to the Sub Treasurer of the Government of Fort St George to be carried to the Account and Credit of Her Majesty's Government of India pursuant to the Vol Section of Act No VII of 55 as follows						
25			In Two Govt Pro Notes Vizt						
			No 27,443 of 1842/43 bearing Int from 1st Febry/60 for Rs		500 . .		. . .	700	. . .
			" 27,871 of " bearing Do from 1st do for		200 . .		. . .	. . .	11 7 5
			In Cash						
							. . .	700	28 10 8

7th June 1860
Excepted

25-18-2144

Macdonald Pitchie

Admor Genl

Dr. Cash Account of Estate of Lieutenant D. A. Campbell

Date of Receipt			Bank or other Shares	Government Securities S Rs	C Rs	Cash C Rs	as
1855							
July	5th	To Balance of Cash retained in my A/C closed under this date as follows					
		Fee for Swearing Admor Genl to his A/C	.	.	.	1	4
		Registrar's fee for filing the A/C	.	.	.	2	.
		For audit and other Incidental Expences	.	.	.	6	.
			.	.	.	9	4
1856							
Jany	1st	To Balance of Cash on hand brought down	.	.	.	1	.
June	30th	To Balance of Cash due Carried down	.	.	.	2	.
			.	.	.	3	.
1856							
Decr	17th	To Cash received from the Sub Treasurer of the Government of Fort Saint George being the amount at debt in this Estate directed to be received pursuant to the Extract of the Minutes of Consultation dated 24th Octr last	.	.	.	2	.
1858							
Decr	14th	To Cash received from W. A. Serle Esqr being the Commission on dawn by him on account of this Estate	.	.	.	12	15 7
1859							
Janry	1st	To Balance of Cash on hand brought down	.	.	.	12	15 7
July	1st	To Balance of Cash on hand brought down	.	.	.	12	15 7
1860							
Janry	1st	To Balance of Cash on hand brought down	.	.	.	12	15 7
			.	.	.	12	15 7

A/C 4 — 58 — 166
1 — 41 — 41 — 2
Ans — 5 — 99
9

4d Ep

Madras
Error

with the Admor Genl Cr

Date		No. of Vouchers		Bank or Shares	Government Securities		Cash		
					S Rs	C Rs	C Rs	As	P
1855									
Septr	4th		By Cash paid Judges clerks fees for Swearing Admor to his A/c	"	"	"	1	4	-
			By Do paid Registrars fees for filing A/c	"	"	"	2	-	-
Octr	10th		By Do paid for Audit preparation of the Schedules and its publication to 30 June last in proportion	"	"	"	5	-	-
				"	"	"	8	4	-
Decr	31st		By Balance of Cash on hand Carried down	"	"	"	1	"	-
				"	"	"	9	4	-
1856									
March	19th		By Cash paid Registrars fee for Search and production to the auditors in passing the ½ yearly Schedules to 31st December last the A/c filed in Court	"	"	"	2	-	-
	31st		By Cash paid for Audit preparation of Schedules and its publication to 31 December last in proportion	"	"	"	1	"	-
				"	"	"	3	-	-
July	1st		By Balance of Cash due brought down	"	"	"	2	-	-
1858									
Decr	31st		By Balance of Cash on hand Carried down	"	"	"	12	15	7
June	30th		By Balance of Cash on hand Carried down	"	"	"	12	15	7
Decr	31st		By Balance of Cash on hand Carried down	"	"	"	12	15	7
June	8		By Cash retained to be paid as follows						
			Fee for Swearing Admor Genl to his A/c	"	"	"	1	4	-
			Registrars fee for filing the A/c	"	"	"	2	-	-
			Admor Genls fee for furnishing Copy of the account Current folds 8 and for attestation	"	"	"	3	13	-
				"	"	"	7	1	
	"		By Balance of Cash in favor of this Estate transferred and paid over to the Sub Treasurer of Govt of Fort St George to be carried to the account and Credit of Her Majesty's Govt of India pursuant to the 2nd Section of Act VII of 1855 as per Voucher				5	14	7
				"	"	"	12	15	7

1st June 1860.

Excepted [signature]

Admor Genl

Dr Cash Account of Estate of Serjeant James Moriarty — In Trust for

Date of Receipts			Bankrupt Shares	Government Securities		Cash		
				S Rs	C Rs	C Rs	As	P
1851 September	4	To amount received from the Treasury being in full of the Funds standing there to the Credit of this account as follows						
		A Govt Pro Note No 9081 of 1825/26 for	"	100	"	23	13	3
1852 January	1st	To Balance of Cash &ca on hand on the 31st Ultimo	"	100	"	21	5	3
			"	100	"	21	5	3
1852 July	1st	To Balance of Cash &ca on hand brought down	"	100	"	18	5	3
1853 January	1st	To Balance of Cash &ca on hand brought down	"	100	"	18	5	3
			"	100	"	18	5	3
July	1st	To Balance of Cash &ca on hand brought down	"	100	"	15	15	3
Oct	18	To Cash received from the Treasury being Int due as follows						
		On Note No 9081 of 1825/26 for S Rs 100 Int from 4 Sept 1839 to 7 Sept 1840 = 70 " 8	"	"	"	74	9	6
Decr	2d	To Do received from the Govt agents Fort St George for the Sale of the Government Pro Note No 9081 of 1825/26 for S Rs 100 " "						
		Add Premium @ 2 13/16 p Cent 2 13 "						
		S Rs 102 13 "						
		C Rs 109 7 11						
		Deduct Brokerage @ 1/16 p Cent 1 "						
		109 6 11						
		Deduct Fees on selling the above Note for S Rs 100 @ 1/8 p Cent S. Ans 12 2 1						
		Do on receiving C Rs 109 6 11 in Cash being Sale proceeds @ 1/4 p Cent 4 4 6 5	"	"	"	109	"	6
			"	100	"	199	9	3

Mary Morrarity
with the Admor Genl C

Date		Jr of Vouchers		Bank & other Shares	Government Securities		Cash		
					S Rs	C Rs	C Rs	as	P
1851									
November	4		By Cash paid Audit for 30 June last in proportion	"	.	.	2	8	.
Decr	31		By Balance of Cash on hand carried down	"	100	"	21	5	3
				.	100	.	23	13	3
1852									
June	30		By Cash paid Audit for 31 December last in proportion	"	.	.	3	"	.
	"		By Balance of Cash &c on hand Carried down	"	100	"	18	5	3
				.	100	.	21	5	3
Decr	31st		By Balance of Cash &c on hand carried down	"	100	.	18	5	3
1853									
May	9		By Cash paid Audit for 31 Decr last in proportion	"	.	.	2	6	.
June	30		By Balance of Cash &c on hand Carried down	"	100	"	15	15	3
				.	100	.	18	5	3
1853									
Novr	4		By Cash paid Audit for 30 June last in proportion	"	"	.	2	8	.
Decr	2d		By Amount of Principal of a Govt Pro Note sold as follows No 9081 of 1825/26 for	.	100	.	.	.	.
				.	100	.	2	8	.
	31st		By Balance of Cash on hand Carried down	"	"	.	197	1	3
				.	100	.	199	9	3

Dr Cash Account of Estate of Serjeant James Moriarty "In Trust for"

Date of Receipts			Bankrupt Shares	Government Securities S Rs	C Rs	Cash C Rs	as P
1854							
January	1st	To Balance of Cash on hand brought down	"	"	"	197	1 3
April	3d	To Amount of Principal of a Govt Pro Note purchased as follows No 1435 of 178 of Tanjore debt for	"	"	500	"	"
May	20	To Cash received from the Treasury being Int due as follows On Note No 1435 of 178 of 1834/35 for C Rs 500 from 30 Oct/53 to 30 Apl/54	"	"	"	10	"
			"	"	500	207	1 3
June	30	To Balance of Cash due carried	"	"	"	309	9 2
			"	"	500	516	10 5
July	1st	To Balance on hand brought down	"	"	500	"	"
Novr	9	To Cash received from the Treasury being Int due as follows No 1435 of 178 of 1834/35 for C Rs 500 from 30 Apl to 30 Oct/54	"	"	"	10	"
			"	"	500	10	"
Decr	31st	To Balance of Cash due Carried down	"	"	"	303	5 2
			"	"	500	313	5 2
1855							
January	1st	To Balance on hand brought down	"	"	500	"	"
May	8	To Cash received from the Treasury being Int due as follows No 1435 of 178 of 1834/35 for C Rs 500 from 30 Oct/54 to 30 Apl 1855	"	"	"	10	"
			"	"	500	10	"
June	30	To Balance of Cash due Carried down	"	"	"	296	1 2
			"	"	500	306	1 2
July	1st	To Balance on hand brought down	"	"	500	"	"
Novr	17	To Cash received from the Treasury being Int due as follows No 1435 of 178 of 1834/35 T.D. for C Rs 500 from 30 Apl to 30 Oct/55	"	"	"	10	"
			"	"	500	10	"
Decr	31st	To Balance of Cash due Carried down	"	"	"	288	5 2
			"	"	500	298	5 2

Mary Moriarty:
with the Admor Genl Cr

Date		No. of Vouchers		Bank Shares	Government Securities		Cash		
					S Rs	C Rs	C Rs	As	P
1854									
April	3d		By Cash paid the Sub Treasurer of Govt of Fort St George for the purchase of the following Govt Pro Note Vol.						
			No 1435 of 178 of Tanjore debt for — Cr Rs 500 " -						
			Intt from 30 Oct 53 to 3d Apl 54 being 5 mos & 3 days — 8 8 -						
			Premium @ 3/4 p Cent — 3 12 -						
			512 4 -						
			Fees of the Govt agent						
			On receiving in Cash Cr Rs 512-4 @ 1/4 p Cent — 1 4 5						
			On purchasing the above note @ 1/8 p Cent — " 11 " 1 14 5	"	"	"	514	2	5
May	23d		By Cash paid Audit to 31 December last in proportion	"	"	"	2	8	"
				"	"	"	516	10	5
June	30		By Balance on hand Carried down	"	"	500	"	"	"
				"	"	500	516	10	5
July	1st		By Balance of Cash due brought down	"	"	"	309	9	2
Novr	23d		By Cash paid Audit to 30 June last in proportion	"	"	"	3	12	"
				"	"	"	313	5	2
Decr	31st		By Balance on hand Carried down	"	"	500	"	"	"
				"	"	500	313	5	2
1855									
Jany	1st		By Balance of Cash due brought down	"	"	"	303	5	2
March	2d		By Cash paid Audit to 31 Decr last in proportion	"	"	"	2	8	"
May	28		By do paid Admor Genls Commission on Rs 10 recd on & Instt @ 2 1/2 p Cent	"	"	"	"	4	"
				"	"	"	306	1	2
June	30		By Balance on hand Carried down	"	"	500	"	"	"
				"	"	500	306	1	2
July	1st		By Balance of Cash due brought down	"	"	"	296	1	2
Octr	10		By Cash paid Audit to 30 June last in proportion	"	"	"	2	"	"
Novr	30		By do paid Admor Genls Commr on Rs 10 @ 2 1/2 p Cent	"	"	"	"	4	"
				"	"	"	298	5	2
Decr	31st		By Balance on hand Carried down	"	"	500	"	"	"
				"	"	500	298	5	2

In Trust for

Dr. Cash Account of Estate of Serjeant James Morris

Date	Receipts	Bank Notes	Government Securities		Cash		
			5 Rs	6 Rs	6 Rs	as	
1856							
Janry	1st To Balance on hand brought down	"	"	500	"	"	
May	16 To Cash received from the Treasury being Int due as follows						
	On Note No 1435 of 178 of 1834/35 S.D. for Cr 500 Int from 30 Oct 55 to 30 Apl 56	"	"	"	10	"	
		"	"	500	10	"	
June	30 To Balance of Cash due carried down	"	"	"	281	1	2
		"	"	500	291	1	2
July	1st To Balance on hand brought down	"	"	500	"	"	
Nov	21st To Cash received from the Treasury being Int due as follows						
	On Note No 1435/178 of 1834/35 for Cr 500 Int from 30 Apl to 30 Oct 56	"	"	"	10	"	
		"	"	500	10	"	
Dec	31st To Balance of Cash due Carried down	"	"	"	285	8	10
		"	"	500	295	8	10
1857							
January	1st To Balance on hand brought down	"	"	500	"	"	
May	19 To Cash received from the Treasury being Int due as follows						
	On Note No 1435 of 178 of 1834/35 S.D. for Cr 500 Int from 30 Apl to 30 Oct 56	"	"	"	10	"	
		"	"	500	10	"	
June	30 To Balance of Cash due carried down	"	"	"	276	12	10
		"	"	500	286	12	10
1857							
July	1st To Balance on hand brought down	"	"	500	"	"	
Nov	13 To Cash received from the Treasury being Int due as follows						
	On Note No 1435 of 178 of 1834/35 for Cr 500 Int from 30 Apl to 30 Oct 57	"	"	"	10	"	
	Carried forward	"	"	500	10	"	

Mary Moriarty
with the Admor Gen[l] C[t]

Date	Vol. Folio		Bank Notes	Government Securities	Cash		
			£ Rs	£ Rs	£ Rs	s	d
1856							
Janry	1st	By Balance of Cash due brought down	.	.	288	5	2
March	31st	By Cash paid for audit preparation of the Schedules and it publication to 31 December last in proportion	.	.	2	8	.
June	7	By D[o] paid Admor Genl's Commission on R10 rec[d] 16 Ultimo @ 2½ p[r] C[t]	.	.	.	4	.
			.	.	291	.	2
	30	By Balance on hand Carried down	.	500	.	.	.
			.	500	291	1	2
July	1	By Balance of Cash due brought down	.	.	281	1	2
Nov	19	By Amount Transferred to the Genl Estate Account being the Moiety of the Sum Overpaid on account of that Estate	.	.	11	11	8
	21st	By Cash paid for Audit preparation of the Schedules and it publication to 30 June last in proportion	.	.	2	8	.
Dec[r]	3[d]	By do paid Admor Genl's Comm[n] on R10 rec[d] on 21st Ultimo @ 2½ p[r] C[t]	.	.	.	4	.
			.	.	296	8	10
	31	By Balance on hand Carried down	.	500	.	.	.
			.	500	295	8	10
1857							
Janry	1st	By Balance of Cash due brought down	.	.	285	8	10
May	29th	By Cash paid Admor Genl's Comm[n] on R10 rec[d] on 19th ult 2½ p[r] C[t]	.	.	.	4	.
			.	.	285	12	10
June	30th	By Balance on hand Carried down	.	500	.	.	.
			.	500	285	12	10
1857							
July	1	By Balance of Cash due brought down	.	.	275	12	10
Nov	20th	By Cash paid Admor Genl's Comm[n] on R10 rec[d] on 18th ult 2½ p[r] C[t]	.	.	.	4	.
		Carried forward	.	.	276	.	10

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Dr Cash Account of Estate of Serjeant James Moriarty In Trust for

Date of Receipt			Bank Northern Shares	Government Securities		Cash		
				S Rs	C Rs	C Rs	As	P
1857		Brought forward	"	"	500	10	"	"
Decr	31	To Balance of Cash due carried down	"	"	"	266	"	10
			"	"	500	276	"	10
1858								
Janry	1st	To Balance on hand brought down	"	"	500	"	"	"
May	6th	To Cash received from the Treasury being Int due as follows On Note No 1435 of 178 of 1834/35 for CRs 500 Int from 30 Oct 1857 to 30 Apl 58	"	"	"	10	"	"
			"	"	500	10	"	"
June	30th	To Balance of Cash due carried down	"	"	"	256	4	10
			"	"	500	266	4	10
1858								
July	1st	To Balance on hand brought down	"	"	500	"	"	"
	14th	To Amount Transferred from the Estate of Mr M McDowell by the sale of the following Govt Pro Note Vizt No 1435 of 178 of 1834/35 T. D. for CRs 500 " " Int from 30 April to 14 July/58 being 2 Mos & 14 days 4 1 9						
		504 1 9						
		Deduct Discount @ 22 Cent 110 " "	"	"	"	394	1	9
			"	"	500	394	1	9
1859								
Janry	1st	To Balance of Cash on hand brought down	"	"	"	137	12	11
			"	"	"	137	12	11
July	1st	To Balance of Cash on hand brought down	"	"	"	132	12	11
1860								
January	1st	To Balance of Cash on hand brought down	"	"	"	132	12	11

Mary Moriarty^n with the Admor Genl Cr

Date		Rt Vouchers		Bank Notes Shares	Government Securities		Cash		
					S Rs	C Rs	C Rs	as	P
1857			Brought forward	"	"	"	276	"	10
Decr	31st		By Balance on hand Carried down	"	"	500	"	"	"
				"	"	500	276	"	10
1858									
Janry	1st		By Balance of Cash due brought down	"	"	"	266	"	10
May	31st		By Cash paid Admor Genl's Commn on Rs 10 Rs 3 on 6 Mos @ 2½ p Cent	"	"	"	"	4	"
				"	"	"	266	4	10
June	30		By Balance on hand Carried down	"	"	500	"	"	"
				"	"	500	266	4	10
1858									
July	1st		By Balance of Cash due brought down	"	"	"	256	4	10
	14		By amount of Principal of the following G. P. Note sold by Transfer of No 1345 of 178 of 1834/35 T. D. for	"	"	500	"	"	"
				"	"	500	256	4	10
Decr	31st		By Balance of Cash on hand Carried down	"	"	"	137	12	11
				"	"	500	3,94	1	9
1859									
April	30		By Cash paid on 20 Instant for and it preparation of Schedules and its publication to 31 December last in proportion	"	"	"	5	"	"
June	30		By Balance of Cash on hand Carried down	"	"	"	132	12	11
				"	"	"	137	12	11
Decr	31st		By Balance of Cash on hand Carried down	"	"	"	132	12	11
1860									
Janry	27		By Cash deposited into the Treasury in pursuance with the provisions of Clause III Rule III of the Rules for the office and duties of Admor Genl	"	"	"	132	12	11

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Dr Cash Account of Estate of Serjeant James Moriarty "In Trust for

Date of Receipt			Bank or other Shares	Government Securities		Cash		
				S Rs	C Rs	C Rs	a	P
1860								
May	29	To Cash received from the Sub Treasurer of the Govt of Fort St George being the amount deposited in the General Treasury on the 27 January 1860 under Clause III Rule III of the Rules for the office and duties of the Admor Genl ——— Rs 132 12 11						
		Intt thereon @ 4 p Cent from 27 Jany to 26 May 1860 — 1 12 4	"	"	"	134	9	3
			"	"	"	139	9	3

A/C for 23

Madras 31st
Errors

Sworn to
this day of 1860 }

Ex. Ep.

Mary Moriarty with the Admor Genl Cr

Date		Ct of Vouchers			Bank Shares	Government Securities		Cash		
						S Rs	C Rs	C Rs	A S	
1860										
May	30		By Cash paid Admor Genl's Commn on Rs 164 9 Ld being Int realized and distributed @ 5 p Cent Rs	8 3 9						
			Deduct amount charged in this account as follows							
			1855 May 28 Charged Rs	4						
			Novr 30 Do	4						
			1856 June 7 Do	4						
			Decr 3 Do	4						
			1857 May 29 Do	4						
			Novr 20 Do	4						
			1858 May 31st Do	4	1 12				6	7 9
	31		By do retained to be paid as follows							
			Fee for Swearing Admor Genl to his A/C						1	4
			Registrars fee for filing the A/C						2	
			For and in proportion of Schedules and its publication and for other incidental Expenses						7	
									16	11 9
	"		By Balance of Cash in favor of this Estate retained to be paid to Messrs Parry & Co the duly constituted attorneys of Mary Rowland Benedict formerly Mary Moriarty and her husband Harry Rowland Benedict						117	13 6
									134	9 3

May 1860
Excepted

Macdonald Moriarty

Admor Genl

In Trust for

Dr Cash Account of Estate of Serjeant James Moriarty

Date of Receipt		Bank & other Shares	Government Securities		Cash	
			S Rs	C Rs	C Rs	As P
1851						
September 16	To Amount received from the Treasury being in full of the funds Standing there to the Credit of this Account as follows					
	A Govt Pro Note No 12825 of 1825/26 for	"	100	"	24	6
		"	100	"	24	6
1852						
January 1st	To Balance of Cash &ca on hand on the 31 Ultimo	"	100	"	21	8 6
		"	100	"	21	8 6
1852						
July 1st	To Balance of Cash &ca on hand brought down	"	100	"	18	8 6
1853						
January 1	To Balance of Cash &ca on brought down	"	100	"	18	8 6
		"	100	"	18	8 6
July 1st	To Balance of Cash &ca on hand brought down	"	100	"	16	2 6
Oct 18	To Cash received from the Treasury being Int due as follows					
	On Note No 12,835 of 1825/26 for S Rs 100 from 18 Sept 1839 to 7 Sept 1853 — 69 13 7 or				76	6 3
Dec 2d	To Do received from the Govt agent Fort St George for the sale of the Undermentioned G.P.N. Vizt					
	No 12835 of 1825/26 for — S Rs 100 " "					
	Add Premium at 2 13/16 p Cent — 2 13 "					
	S Rs 102 13 " or					
	C Rs 109 7 11					
	Deduct Brokerage @ 1/16 p Cent — " 1 "					
	109 6 11					
	Do Fees on selling the above Note for S Rs 100 @ 1/8 p Cent [illegible] " 2 1					
	Do On receiving C Rs 109 6 11 in Cash @ 1/4 p Cent — " 4 4 " 6 5	"	"	"	109	6
		"	100	"	199	9 3

James Moriarty

with the Admor Genl Cr

Date		No of Vouchers		Bank Notes Shares	Government Securities		Cash		
					SRs	CRs	CRs	As	P
1851									
Novr	4		By Cash paid audit for 30 June last in proportion	.	.	.	2	8	.
Decr	31		By Balance of Cash &ca on hand Carried down	.	100	.	21	8	6
				.	100	.	24	.	6
1852									
June	30		By Cash paid audit for 31 December last in proportion	.	.	.	3	.	.
	"		By Balance of Cash &ca on hand Carried down	.	100	.	18	8	6
				.	100	.	21	8	6
Decr	31st		By Balance of Cash &ca on hand Carried down	.	100	.	18	8	6
1853									
May	9		By Cash paid audit for 31 Decr last in proportion	.	.	.	2	6	.
June	30		By Balance of Cash &ca on hand Carried down	.	100	.	16	2	6
				.	100	.	18	8	6
1853									
Novr	4		By Cash paid audit for 30 June last in proportion	.	.	.	2	8	.
Decr	2d		By Amount of Principal of a G.P.N. as follows						
			No 12,835 of 1825/26 for	.	100	.	.	.	.
				.	100	.	2	8	.
	31st		By Balance of Cash on hand Carried down	.	.	.	197	1	3
				.	100	.	199	9	3

In Trust for

Dr Cash Account of Estate of Serjeant James Moriarty

Date of Receipt			Bankrupt Shares	Government Securities		Cash		
				S Rs	C Rs	C Rs	as	P
1854								
January	1st	To Balance of Cash on hand brought down	"	"	"	197	1	3
April	3d	To amount of Principal of a Govt Pro note purchased as follows No 1434 of 178 of Tanjore Debt for	"	"	500	"	"	"
May	20	To Cash received from the Treasury being Int^t due as follows On note No 1434 of 178 of 1834/35 for C Rs 500 from 30 Oct/53 to 30 Apl/54	"	"	"	10	"	"
			"	"	500	207	1	3
June	30	To Balance of Cash due Carried down	"	"	"	309	9	2
			"	"	500	516	10	5
July	1st	To Balance on hand brought down	"	"	500	"	"	"
Nov	9	To Cash received from the Treasury being Int^t due as follows No 1434 of 178 of 1834/35 for C Rs 500 from 30 Apl to 30 Oct/54	"	"	"	10	"	"
			"	"	500	10	"	"
Dec	31st	To Balance of Cash due Carried down	"	"	"	303	5	2
			"	"	500	313	5	2
1855								
January	1st	To Balance on hand brought down	"	"	500	"	"	"
May	8	To Cash received from the Treasury being Int^t due as follows No 1434 of 178 of 1834/35 T.D. for C Rs 500 from 30 Oct/54 to 30 Apl 1855	"	"	"	10	"	"
			"	"	500	10	"	"
June	30	To Balance of Cash due Carried down	"	"	"	296	1	2
			"	"	500	306	1	2
July	1st	To Balance on hand brought down	"	"	500	"	"	"
Nov	17	To Cash received from the Treasury being Int^t due as follows No 1434 of 178 of 1834/35 T.D. for C Rs 500 from 30 Apl to 30 Oct/55	"	"	"	10	"	"
		Carried forward	"	"	500	10	"	"

James Moriarty
with the Admor Genl Cr

Date		Vol. of Vouchers			Bank or other Shares	Government Securities		Cash		
						Rs	Ds	Rs	A	P
1854										
April	3d		By Cash paid the Sub Treasurer of the Govt of Fort St George for the purchase of the following Govt Pro Note Reg							
			No 1434 of 178 of Tanjore Debt for	Rs 500 - -						
			Int from 30 Oct/53 to 3d Apl/54 being 5 mos 13 days	8 8 -						
			Premium @ 3/4 p Cent	3 12 -						
				512 4 -						
			Fees of the Govt agent							
			On receiving in Cash Rs 512-4- @ 1/4 p Cent	1 4 5						
			On purchasing the above Note @ 1/8 p Cent	- 10 - 1 14 5		-	-	-	514	2 5
May	23d		By Cash paid Audit to 31 December last in proportion			-	-	-	2	8 -
						-	-	-	516	10 5
June	30		By Balance on hand Carried down			-	-	500	-	- -
						-	-	500	516	10 5
July	1st		By Balance of Cash due brought down			-	-	-	309	9 2
Nov	23d		By Cash paid Audit to 30 June last in proportion			-	-	-	3	12 -
						-	-	-	313	5 2
Dec	31st		By Balance on hand Carried down			-	-	500	-	- -
						-	-	500	313	5 2
1855										
January	1st		By Balance of Cash due brought down			-	-	-	303	5 2
March	2d		By Cash paid Audit to 31 December last in proportion			-	-	-	2	8 -
May	28		By do paid Admor Genls Commission on Rs 10 recd on 8 Instt @ 2 1/2 p Cent			-	-	-	-	4 -
						-	-	-	306	1 2
June	30		By Balance on hand Carried down			-	-	500	-	- -
						-	-	500	306	1 2
July	1st		By Balance of Cash due brought down			-	-	-	296	1 2
Oct	10		By Cash paid Audit to 30 June last in proportion			-	-	-	2	- -
Nov	30		By do paid Admor Genls Commission on Rs 10 recd @ 2 1/2 p Cent			-	-	-	-	4 -
			Carried forward			-	-	-	298	5 2

"In Trust for

Dr Cash Account of Estate of Serjeant James Moriarty

Date of Receipt			Bank or other Shares	Government Securities		Cash		
				S Rs	C Rs	C Rs	as	P
1855								
		Brought forward	"	"	500	10	"	"
Decr	31st	To Balance of Cash due carried down	"	"	"	288	5	2
			"	"	500	298	5	2
1856								
Jany	1st	To Balance on hand brought down	"	"	500	"	"	"
May	16th	To Cash received from the Treasury being Int. due as follows On Note No 1434 of 178 of 1834/35 for C Rs 500 T. D. from 30 Oct/55 to 30 Apl/56	"	"	"	10	"	"
			"	"	500	10	"	"
June	30	To Balance of Cash due carried down	"	"	"	281	1	2
			"	"	500	291	1	2
July	1st	To Balance on hand brought down	"	"	500	"	"	"
Novr	21st	To Cash received from the Treasury being Int. due as follows On Note No 1434 of 178 of 1834/35 for C Rs 500 Int. from 30 Apl to 30 Oct/56	"	"	"	10	"	"
			"	"	500	10	"	"
Decr	31st	To Balance of Cash due carried down	"	"	"	285	8	10
			"	"	500	295	8	10
1857								
January	1st	To Balance on hand brought down	"	"	500	"	"	"
May	19th	To Cash received from the Treasury being Int. due as follows On Note No 1434 of 178 of 1834/35 T. D. for C Rs 500 Int. from 30 Oct/56 to 30 Apl/57	"	"	"	10	"	"
			"	"	500	10	"	"
June	30	To Balance of Cash due carried down	"	"	"	275	12	10
			"	"	500	285	12	10
1857								
July	1st	To Balance on hand brought down	"	"	500	"	"	"
Novr	13	To Cash received from the Treasury being Int. due as follows On Note No 1434 of 178 of 1834/35 for C Rs 500 Int. from 30 Apl to 30 Oct/57	"	"	"	10	"	"
		Carried forward	"	"	500	10	"	"

James Moriarty
with the Admor Genl 6th

Date	Bk of Ireland		Bank of the Hon Govmt Securities		Cash		
			£	£	£	s	d
1855		Brought forward	"	"	298	6	2
Dec 31st		By Balance on hand Carried down	"	500	"	"	"
			"	500	298	6	2
1856							
January 1st		By Balance of Cash due brought down	"	"	288	6	2
March 31st		By Cash paid for Audit preparation of the Schedules and its publication to 31st December last in proportion	"	"	2	8	"
June 4th		By do paid Admor Genl Commn on Rets " per 16th Ultimo @ 2½ p Cent	"	"	"	4	"
			"	"	291	1	2
	30th	By Balance in hand Carried down	"	500	"	"	"
			"	500	291	1	2
July 1st		By Balance of Cash due brought down	"	"	281	1	2
Nov 19th		By Amount Transfd to the General Estate Account being the Moiety Patrimonial account of that Estate	"	"	11	11	8
	21st	By Cash paid for Audit preparation of the Schedules and its publication to 30th June last in proportion	"	"	2	5	"
Dec 3d		By do paid Admor Genl Commn on Rets per 2nd Ultimo @ 2½ p Cent	"	"	"	4	"
			"	"	295	8	10
	31st	By Balance on hand Carried down	"	500	"	"	"
			"	500	295	8	10
1857							
January 1st		By Balance of Cash due brought down	"	"	285	8	10
May 23d		By Cash paid Admor Genl Commn on Rets per 2nd Instant @ 2½ p Cent	"	"	"	4	"
			"	"	285	12	10
June 30th		By Balance on hand Carried down	"	500	"	"	"
			"	500	285	12	10
1857							
July 1st		By Balance of Cash due brought down	"	"	275	12	10
Nov 20th		By Cash paid Admor Genl Commn on Rets per 2nd Instant @ 2½ p Cent	"	"	"	4	"
		Carried forward	"	"	276	"	10

In Trust for

Dr. Cash Account of Estate of Serjeant James Moriarty

Date of Receipt			Bank or other Shares	Government Securities		Cash		
				SRs	CRs	CRs	ds	P
1857								
		Brought forward	"	"	500	10	"	"
Decr	31st	To Balance of Cash due carried down	"	"	"	266	"	10
			"	"	500	276	"	10
1858								
January	1st	To Balance on hand brought down	"	"	500	"	"	"
May	6th	To Cash received from the Treasury being Int. due as follows On Note No. 1434 of 1780 of 1839/40 T.D. for CRs 500 Int. from 30 Oct/57 to 30 Apl/58	"	"	"	10	"	"
			"	"	500	10	"	"
June	30	To Balance of Cash due carried down	"	"	"	266	4	10
			"	"	500	266	4	10
1853								
July	1st	To Balance on hand brought down	"	"	500	"	"	"
	14	To amount Transferred from the Estate of Lt. J. C. Forrest by the of the following Govt. Pro Note Vizt. No. 1434 of 1780 of 1834/35 for CRs 500 " " Intt. from 30 April to 14 July 1858 being 2 Mos & 14 days 4 1 9						
		504 1 9						
		Deduct Discount @ 22 p Cent 110 " "	"	"	"	394	1	9
			"	"	500	394	1	9
1859								
January	1st	To Balance of Cash on hand brought	"	"	"	137	12	11
			"	"	"	137	12	11
July	1st	To Balance of Cash on hand brought down	"	"	"	132	12	11
1860								
January	1st	To Balance of Cash on hand brought down	"	"	"	132	12	11

James Moriarty

with the Admor Genl Cr

Date		No. of Vouchers		Bank Stock Shares	Government Securities SRs	CRs	Cash CRs	as P
1857			Brought forward	"	"	"	276	" 10
Decr	31st		By Balance on hand Carried down	"	"	500	"	" "
				"	"	500	276	" 10
1858								
Janry	1st		By Balance of Cash due brought down	"	"	"	266	" 10
May	31st		By Cash paid Admor Genls Commn on Rs 10 recd on 6 Instts @ 2½ p Cent	"	"	"	"	4 "
				"	"	"	266	4 10
June	30th		By Balance on hand Carried down	"	"	500	"	" "
				"	"	500	266	4 10
15								
July	1st		By Balance of Cash due brought down	"	"	"	256	4 10
	14th		By Amount of Principal of the following G. P. Note sold by Transfer Ct No 1434 of 178 of 1834/35 T.D. for	"	"	500	"	" "
				"	"	500	256	4 10
Decr	31st		By Balance of Cash on hand Carried down	"	"	"	137	12 11
				"	"	500	394	1 9
1859								
April	30th		By Cash paid on the 20th Instt for Audit preparation of Schedules and its publication to 31 December last in proportion	"	"	"	5	" "
June	30th		By Balance of Cash on hand Carried down	"	"	"	132	12 11
				"	"	"	137	12 11
Decr	31st		By Balance of Cash on hand Carried down	"	"	"	132	12 11
1860								
January	27th		By Cash deposited into the Treasury in pursuance with the provision of Clause III Rule III of the Rules for the office and duties of the Admor Genl	"	"	"	132	12 11

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In Trust for

Dr Cash Account of Estate of Serjeant James Moriarty

Date of Receipt			Bankrotten Shares	Government Securities		Cash	
				SRs	CRs	CRs	As P
1860							
May 29th	To Cash received from the Sub Treasurer of the Govt of Fort St George being the amount deposited in the General Treasury on the 27 January 1860 under Clause III Rule III of the Rules for the Office and duties of the Administrator General ——— Rs 132-12-11						
	Intt thereon @ 4 p Cent from 27 January 1860 ——— 1-12-4		"	"	"	134	9 3
			"	"	"	134	9 3

A/C — Fol — 23

Madras Errors

Sworn to this day of 1860 }

Ex EP

James Moriarty

with the Admor Genl Co

Date		No. of Vouchers			Bank or other Shares	Government Securities		Cash		
						SRs	CRs	CRs	As	P
1860										
May	30		By Cash paid Admor Genl's Commr on Rs 164 6 3 being Int. received and distributed 5 p Cent Rs 8 3 6							
			Deduct amount Charged in this account as follows							
			1855 May 28 Charged Rs	4						
			Nov 20 Do	4						
			1856 June 7 Do	4						
			Decr 5 Do	4						
			1857 May 23 Do	4						
			Nov 20 Do	4						
			1858 May 31st Do	4	1 12			6	7	6
	31		By do retained be paid as follows							
			Fee for Swearing Admor Genl to his A/c					1	4	
			Registrars fees for filing the A/c					2		
			For proportion of Audit preparation of Schedules and its publication							
			And for other incidental Expences					7		
								16	11	6
	"		By Balance of Cash in favor of this Estate retained to be paid to Messrs Parry & Co the duly Constituted Attorneys of Mr James Moriarty					117	13	9
								134	9	3

31st May 1860.

Excepted

[signature]

Admor Genl

A True and Perfect Inventory of all and Singular the Goods Chattles and Effects of Major General Sir John Malcolm deceased late in the Service of the Honorable East India Company and which have come to the hand possession or Knowledge of the Administrator General of Madras.

| | | |

Dr. Cash Account of Estate of Major Genl Sir John

Date of Receipts			Bankrupt Shares	Government Securities		Cash	
				SRs	CRs	CRs	as
1857							
June	19	To Amount received from Messrs Arbuthnot & Co as follows A Govt Pro Note No 28797 of 1842/43 for	"	"	3,400	"	"
	30	To Balance of Cash due Carried	"	"	"	93	8
			"	"	3,400	93	8
1857							
July	1st	To Balance on hand brought down	"	"	3,400	"	"
	16	To Cash received from the Treasury being Intt due as follows On Note No 28797 of 1842/43 for CRs 3,400 Intt from 1st Feby/54 to 1 Febry/57	"	"	"	408	"
Sept	5	On Do No 28797 of 1842/43 for CRs 3,400 Intt from 1 Feby/57 to 1st Augt/57	"	"	"	68	"
			"	"	3,400	476	"
1858							
Jany	1st	To Balance of Cash &ca on hand brought down	"	"	3,400	359	9 8
Febry	15	To Cash received from the Treasury being Intt due as follows On Note No 28797 of 1842/43 for CRs 3,400 Intt from 1st Augt/57 to 1st Feby/58	"	"	"	68	"
			"	"	3,400	427	9 8
July	1st	To Balance of Cash &ca on hand brought down	"	"	3,400	416	14 6
Augt	6	To Cash received from the Treasury being Intt due as follows On Note No 28797 of 1842/43 for CRs 3,400 from 1 Feby to 1 Augt 1858	"	"	"	68	"
			"	"	3,400	484	14 6

Malcolm with the Admor Genl C

Date		No. of Vouchers		Bank Northern Shares	Government Securities		Cash		
					SRs	CRs	CRs	as	P
1857									
June	23rd		By Cash paid Messrs Arbuthnot & Co being the amount of Commission @ 1/4 p Cent on Surrendering a Govt Pro Note for CRs 3,400 belonging to this Estate	"	"	"	8	8	"
	29th		By Do paid Admor Genls Commn on Rs 3,400 rec'd 19 Instt @ 2 1/2 p Cent	"	"	"	85	"	"
				"	"	"	93	8	"
June	30th		By Balance on hand brought down	"	"	3,400	"	"	"
				"	"	3,400	93	8	"
1857									
July	1st		By Balance of Cash due brought down	"	"	"	93	8	"
	31st		By Cash paid Admor Genls Commn on Rs 408 - - @ 2 1/2 p Cent	"	"	"	10	3	2
Sept	12th		By Do paid Do Do on Rs 60 - rec'd on 5 Instt @ Do	"	"	"	1	11	2
Oct	22nd		By Do paid for Audit preparation of the Schedules and its publication to 30 June last in proportion	"	"	"	11	"	"
				"	"	"	116	6	4
Decr	31st		By Balance of Cash &c on hand Carried down	"	"	3,400	359	9	8
				"	"	3,400	476	"	"
1858									
Febry	18th		By Cash paid Admor Genls Commn on Rs 68 - rec'd on 15 Instt @ 2 1/2 p Cent	"	"	"	1	11	2
April	29th		By Do paid for Audit preparation of the Schedules and its publication to 31 Decr last in proportion	"	"	"	9	"	"
				"	"	"	10	11	2
June	30th		By Balance of Cash &c on hand Carried down	"	"	3,400	416	14	6
				"	"	3,400	427	9	8
Augt	16		By Cash Admor Genls Commn on Rs 68 - on 6 Instt @ 2 1/2 p Cent	"	"	"	1	11	2
Sept	30th		By Do paid for Audit preparation of the Schedules and its publication to 30 June last in proportion	"	"	"	9	"	"
				"	"	"	10	11	2
Decr	31st		By Balance of Cash &c on hand Carried down	"	"	3,400	474	3	4
				"	"	3,400	484	14	6

Dr. Cash Account of Estate of Major Genl. Sir John Malcolm

Date of Receipt			Bank or other Shares	Government Securities		Cash		
				S Rs	C Rs	C Rs	as	p
1859								
January	1st	To Balance of Cash &ca on hand brought down	"	"	3400	474	3	4
Febry	26	To Cash received from the Treasury being Intt due as follows On Note No 28797 of 1842/43 for C Rs 3400 from 1st Augt/58 to 1 Febry/59	"	"	"	68	-	
			"	"	3400	542	3	4
July	1st	To Balance of Cash &ca on hand brought down	"	"	3400	535	8	2
Augt	11	To Cash received from the Treasury being Intt due as follows On Note No 28797 of 1842/43 for C Rs 3400 from 1st Febry to 1st Augt/59	"	"	"	68	-	
Septr	9	To Amount of Principal of the following G. P. Note purchased Vizt No 1382 of 260 of 1839/40 T. D. for	"	"	500	"	"	
Novr	12	To Cash received from Treasury being Interest due as follows On Note No 1382 of 260 of 1839/40 T. D. for C Rs 500 from 30 April to 30 Octr/59	"	"	"	10	-	
			"	"	3900	613	8	2
1860								
January	1st	To Balance of Cash &ca on hand brought down	"	"	3900	112	4	4
Febry	24	To Cash received from the Treasury being Intt due as follows On Note No 28798 of 1842/43 for C Rs 3400 from 1 Augt/59 to 1 Febry/60	"	"	"	68	-	
April	2	To Cash received from the Sub Treasurer of the Govt of Fort St George being the amount of Principal of the following G. P. Note and Interest [illegible] No 1382 of 260 of 1839/40 T. D. for C Rs 500	"	"	"	508	5	4
		Carried forward	"	"	3900	688	9	8

with the Admor Genl Cr

Date		No of Vouchers		Bank or other Shares	Government Securities		Cash		
					SRs	CRs	CRs	As	P
1859									
Febry	28		By Cash paid Admor Genl's Commn on Rs 68 ... @ 2½ P Cent	"	"	"	1	11	2
April	30		By do paid on the 20 Instant for audit preparation of Schedules and its publication to 31 Decr last in proportion	"	"	"	5	"	"
				"	"	"	6	11	2
June	30		By Balance of Cash &c on hand Carried down	"	"	3400	535	8	2
				"	"	3400	542	3	4
Augt	22		By Cash paid Admor Genl's Commn on Rs 68 rec'd on 11 Instt @ 2½ P Cent	"	"	"	1	11	2
Sept	9		By Amount Transferred to the Estate of Mr P. O'Loughlin for the purchase of the following G. P. Notes Vizt						
			No 1382 of 2601 of 1839/40 T. D. for CRs 500 " "						
			Intt from 30 Apl to 9 Sept /59 being 4 Mos & 9 days 7 2 8						
			507 2 8						
			Ded Disct @ 2⅜ P Cent 11 14 "	"	"	"	495	4	8
	30		By Cash paid for audit preparation of Schedules and its publication to 30 June last in proportion	"	"	"	4	"	"
Nov	16		By Do paid Admor Genl's Commn on Rs 10 ... rec'd 12 Instt @ 2½ P Cent	"	"	"	"	4	"
				"	"	"	501	3	10
Decr	31st		By Balance of Cash &c on hand Carried down	"	"	3900	112	4	4
				"	"	3900	613	8	2
1860									
Febry	29		By Cash paid Admor Genl's Commn on Rs 68 rec'd on 24 Instt @ 2½ P Cent	"	"	"	1	11	2
Apl	2		By Amount of Principal of the following G. P. Note Surrendered to Govt as discharged Loan Vizt						
			No 1382 of 1839/40 T. D. for	"	"	500	"	"	"
			Carried forward	"	"	500	1	11	2

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Dr Cash Account of Estate of Major Genl Sir John Malcolm

Date of Receipt		Bank or other Shares	Government Securities		Cash	
			SRs	CRs	CRs	As P
1860	Brought forward	.	.	3900	688	9 8
May 28	To Amount of Principal of the following G Photo purchased Vizt No 79284 of 1856/57 for	"	"	500	"	"
		.	.	4400	688	9 8

Inv^y — 2 — 80 — 252
A/C — 12 — 16 — 1024
14 — 96 — 1276
5 — 319 — 319
415
19
4 55

Sworn to this day of 1860

Madras 29
Errors

E.D. E.P.

with the Admor Genl Cr

Date	No. of Vouchers		Bank or other Shares	Government Securities		Cash		
				SRs	CRs	CRs	As	P
1860		Brought forward	"	"	500	1	11	2
May 28		By Cash paid C. Narasimoolo Chetty for the purchase of the following G. Photos Vizt						
		No. 79284 of 1856/57 for — 510 " "						
		Intt from 29 Febry to 28 May being 2 Mos & 28 days @ 5 p Cent — 6 1 9						
		506 1 9						
		Ded Disct @ 1/16 p Cent — 5 5 "	"	"	"	500	12	9
June 8		By Cash paid Admor Genls Commission on Rs 4,234-5-4 being further assets collected and distributed @ 5 p Cent — Rs 211 11 6						
		Deduct amount Charged in this A/c as follows						
		1857 June 29 Charged — Rs 85 " "						
		July 31 Do — 10 3 2						
		Sept 12 Do — 1 11 2						
		1858 Febry 18 Do — 1 11 2						
		Aug 16 Do — 1 11 2						
		1859 Febry 28 Do — 1 11 2						
		Aug 22 Do — " 4 "						
		Nov 16 Do — 1 11 2 — 105 10 2	"	"	"	106	1	4
		1860 Febry 29 Do						
"		By Do paid Do being Do on the Intt due on the G. Photos delivered over Amounting to Rs 54-12-5 @ Do	"	"	"	2	11	10
29		By Do retained to be paid as follows						
		Fee for Swearing Admor Genl to his I and A/c	"	"	"	2	8	"
		Registrar's fees for filing the said I and A/c	"	"	"	4	"	"
		Fee proportion of and it preparation of Schedules and its publication and for other incidental Expences	"	"	"	15	"	"
			"	"	500	632	13	1
"		By Balance delivered and paid over to William Arbuthnot Esqr the Administrator with Will annexed of the Estate and Effects of Robert Malcolm deceased, being the amount forming part of the assets of the said Robert Malcolm's Estate and as such applicable towards the provisions and trusts of the said Will as follows						
		In Two Govt Proposes Vizt						
		No. 28797 of 1842/43 bearing Intt from 1 Febry/60 for — CRs 3400 " "	"	"	3900			
		" 79284 of 1856/57 bearing Do from Do for — 500 " "	"	"	"	55	12	7
		In Cash	"	"	4400	688	9	8

June 1860
Excepted
A. Macdonald Bonchil
Admor Genl

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A True and Perfect Inventory of all and Singular the Goods Chattles and Effects of Miss Petronella Van Holt deceased and which subsequent to her death Come to the hand possession or Knowledge of the Administrator General of Madras

	CRs	As	P
Amount of Cash received from the Majestrate of Rajahmundry being the net proceeds of the deceased's Effects particulars as p accompanying accounts marked respectively No 142 and credited on the 20th October 1859 in my account current annexed	3,131	3	5
Amount of Do received from the Treasury being the Interest accrued due on the Funds standing to the Credit of this Estate and credited on the days respectively on which the same were received in my Do Dr [illegible]			
1859 Oct 31st credited Interest on Note No 61,215 of 1856/57 for CRs 2000 from 28 Feby to 31 Augt 1859 Rs 50			
Novr 12 — Do — Do on Do — No 1375 of 2600 of 1839/40 for CRs 500 from 30 April to [illegible]			
1860 March 21 — Do — Do on Do — No 61,215 of 1856/57 for CRs 2000 from 31 Augt/59 to 29 Feby/60 50			
April 2d — Do — Do on Do — No 1375 [illegible]/40 for CRs 500 from 30 Octr/59 to 31st March/60 8-8-4			
" " — Do — Do on Do — No 1374 [illegible]/40 for CRs 500 from 30 Do to 31st Do — 8-5-4	126	10	8

Total Amount Come to my hands and possession — Company's Rupees 3257-14-1

The Undermentioned have come to my possession
One Silver seal - One Necklance of Black Marble Stones
One Gilt pencil - One Gilt Buckles Two Red Marble Stones
One square piece of Do Do Three Blue Marble Stones
Two Spectacles - Two Earrings - Four Blue Earrings
One pair [illegible] Ear Ornament - Four Corals Ear Ornaments
One Black Necklace Two Silver Bracelets - One small piece of Gold - One pair of Earrings with white stone and Brilliants (one Brilliant miping in one of the Earrings)
One white Cornelian stone and One picture

The Original Will of Ida Ann Van Holt of Jaggermanka [illegible]

Remarks and Information

These have been delivered to Messrs Binney & Co on behalf of R Watson Esqr the Constituted Attorney of Captn William Hindley Crichton of the 38 Regiment Native Infantry the only surviving son of the late Captain Thomas Crichton of 39th Native Infantry and of his Wife Ida Ann Clarke formerly Miss Van Holt whose [illegible] of the deceased

In my possession

Madras 13 July 1860
Errors Excepted
[illegible]

Admor Genl

Sworn to
this day of 1860

4-23-179

Dr. Cash Account of Estate of Miss P. Vanholt

Date of Receipt		Bank or other Shares	Government Securities		Cash		
			S Rs	C Rs	C Rs	As	P
1859 June	30th To Balance of Cash due carried down	"	"	.	.	2	6
		"	"	.	.	2	6
Oct	11th To Amount of Principal of the following G P Note purchased by transfer vizt No 61,215 of 1856/57 for	"	.	2000		"	
	14th To Amt of Principal of the following G P Note purchased by transfer vizt No 1375 of 260 of 1839/40 T D for	"	"	500		"	
	20th To Cash received from the Majestrate of Rajahmundry being the net proceeds of the deceased's Effects	"	"	.	3,131	3	5
	31st To Cash received from the Treasury being Mt due as follows On Note No 61,215 of 1856/57 for C Rs 2,000 from 28th Feby to 31 Aug/59	"	"	.		50	"
Nov	12th On do No 1375 of 260 of 1839/40 for " 500 from 30 Apl to 30 Oct/59	"	"	.		10	"
	Carried forward	"	.	2,500	3,191	3	5

with the Admor Genl 6r

Date	Vouchers		Bank Scotch Shares	Government Securities	Cash Rs	Cash a	Cash p
1859							
Janry 26th		By Cash paid postage of letter to A Purvis Esq Rajahmundry					6
March 1st		By do paid do do of do to A Purvis Esq Rajahmundry					6
April 29th		By do paid do do of do to do do				1	
June 25th		By do paid do do of do to do do					6
						2	6
July 1st		By Balance of Cash due brought down				2	6
Augt 15th		By Cash paid Postage on letter to the Magistrate Rajahmundry					6
23		By do paid Postage on letter to Capt W. A. Cricket the Mapore					6
"		By do paid do or do to do do					6
Sept 9th		By do paid Mr H Smith Superintendent for advertising in the Fort St George Gazette the Debit and Credits of this Estate as p Voucher				3 12	
		By do paid Admor Genl Cost for obtaining Letters of Admo to this Estate as p Voucher				36 14	
Oct 10th		By do paid Postage on letter to A Purvis Esq Rajahmundry					3
11		By Amount transferred from the Estate of Mr T C Loughlin for the purchase of the following G P Notes viz: No 61,215 of 1856/57 for Rs 2000 Int at 5 p Ct from 28 Febry to 11 Oct 59 being 7 Months 11 Days on Rs 161-2-3			2161-2-3		
		Deduct Discount @ 10½ p Cent			210		
						1861	6 3
12		By Cash paid Postage on letter to the Magistrate Rajahmundry					1
14		By Amt transf from the Estate of Ridy Mr J Orme for the purchase of the following G P Note Viz: No 13565 of 1858/59 for Rs 500 Int at 5 p Cent from 30 April to 11 Oct 59 being 5 Months 11 Days on Rs 509-1-9			509-1-9		
		Deduct Discount @ 3 p Cent			15	494	1 9
						78	4 6
28		By do paid Admor Genl's Commission Rs 2 8 3 Stamp on Do Rs 2 12 Rs 5 p Cent				1	4
31st		By do paid do do on Rs 50 rec'd this day @ do					4
Nov 16th		By do paid do do on Rs 10 rec'd 12 Inst @ do					4
		Carried forward				2666	6

D — Cash Account of Estate Miss P Vanholt

Date of Receipt		Bank or other Shares	Government Securities	Cash	
			SR CR	CR	a P
1859	Brought forward	"	" 2,500	3,191	3 5
Decr 10th	To Amount of Principal of the following G P Note purchased by Transfer vizt No 1374 of 260 of 1839/40 T.D. for	"	" 500	"	"
1860		"	" 3,000	3,191	3 5
January 1st	To Balance of Cash &c on hand brought down	"	" 3,000	235	" 9
March 26th	To Cash recd from the Treasury being the Interest due as follows On Note No 61,215 of 1856/57 for CRs 2,000 from 31 Augt/59 to 29 Febr/60	"	" "	50	"
April 2d	To do recd from the Sub Treasurer of the Govt of Fort St George being the amt of Principal & Interest of the undermentioned Two Govt Pro Notes of Tanjore Debt up to 31 Mch 1860 as follows Note No 1,375 of 260 of 1839/40 for CRs 500	"	" "	508	5 4
	do 1,374 of — " — for " 500	"	" "	508	5 4
May 7th	To Amount of Principal of the following G P Note purchased vizt No 70,822 of 1856/57 for	"	" 1,000	"	"
	Carried forward	"	" 4,000	1,301	11 5

with the Admor Genl Cr.

Date	Brot Voucher		Bank Shares	Government Securities	Cash
					SR CR. CR. a pp
		Brought forward	" " "		2466 6 6
1859 Decr 10		By Amount Transferred to the Estate of Ridy Wm Crome for O. Crome for the purchase of the following G.P. Note Viz.			
		N.1374 of 26th of 1839/40 S.D. for CRs 500-0-0			
		Int. from 30th Sept to 9th Decr 59 being 1 Mo 9 days @ 8%		12-2-8	
				502-2-8	
		Deduct Discot @ 2½ P Cent		12-8-0	" " " 489 10 8
	19	By Cash paid postage of letter to Mrs Elizabeth Crome			" " " 1 6
		By do paid do of do to A Purvis Esq Pay Commissary			
					" " " 2956 2 8
	31st	By Balance of Cash on hand Year Carried down			" " 3000 235 9 0
					" " 3000 3191 3 8
1860 Jany	19	By Cash paid Mr Smith Superintendent for advertising in the Fort St George Gazette for further Claims as per Voucher			" " " 2 10 0
	24th	By do paid Postage of letter to Capt H.H. Cruickshanks Mayporepore			" " " 1 0
	30th	By do paid do of do to A Purvis Esq Pay Cocanada			" " " 6
Febry	4th	By do paid do of do to Mrs C Towle Cocanada			" " " 6
March	14th	By do paid do of do to Mrs Elizabeth Towle Cocanada			" " " 1 0
	19th	By do paid do of do to A Purvis Esq Pay Cocanada			" " " 6
March	31st	By do paid Admor Genl's Commission Rs 50 on 26 Pagodas @ 2½ P Cent			" " " 1 4 0
April	2d	By amt of Principal of the following Two G.P. Notes surrendered to Government as discharged Cancelled viz			
		Note N.1375 of 26th of 1839/40 S.D. for			" " 500 " "
		do 1374 of do of do S.D. for			" " 500 " "
May	7th	By do paid Bunsulal Abeechund Rai Bahadoor for the purchase of the following G.P. Note Viz.			
		N.7822 of 1856/57 for CRs 1000-0-0			
		Int. from 29th Febry to 7th May 1860 being 2 Mos 7 days @ 8%		9-4-0	
				109-4-0	
		Ded Disct @ 1/8 P Cent		11-4-0	" " " 998 0 0
					" " 1000 1002 2 8

Carried forward

Dr Cash Account of Estate Miss P Vanholt

Date of Receipt		Bank and Shares	Government Securities	Cash		
			SR CR	CR	a	p
	Brought forward	.	. 4000	1,301	11	5
		.	. 4000	1,301	11	5
1860 July 1st	To Balance of Cash &c on hand brought down	.	. 3,000	292	9	1
		.	. 3,000	292	9	

hwt	4	23	179
a/c	12	80	854
	16	103	1033
	4	258	258 — 1
		367	
	20		
		4 — 1	

Madras 13
Errors

Sworn to
this day of 1860

[illegible]

with the Admr Genl 6th

Date	Voy Vouchr		Bank to the State	Government Securities	Cash	
			$ R	C R	C R	a P
1860 June	8th	By Cash paid on this date in addition for Audit preparation of the Schedules and its publication & the Clerk hire in preparation — Brought forward	"	1000	1003	2 5
	30th	By Balance of Cash to be on hand carried down		3,000	292	8 .
			"	4000	1305	15 5
July	4th	By do paid Admr Genl's Commn on Rs 3257-14-1 being the Amount collected and distributed as Genl	Rs 162 14 4			
		1859 Oct 28th Charged	78 4 6			
		" " 31st D°	1 4 .			
		" Nov 16 D°	. 4 .			
		1860 Mar 8th D°	1 4 . 81 . 6		81 13 10	
	"	By do paid D° on the Interest due on the Govt Notes delivered over Rs 500 as Genl		" "	2 8 .	
	13th	By do retained to be paid as follows				
		Fee for swearing Admr Genl to this Suite Afe		" "	2 8 .	
		Registrars fee for filing the Suite Afe with Two Exhibits		" "	5 . .	
		The proportion of Audit preparation of Schedules and its publication and for other Incidental Expences		" "	15 . .	
				" "	106 13 10	
		By Balance of Cash in favor of this Estate delivered and paid over to Messrs Binney & Co on behalf of Captain R Watson the Constituted Attorney of Capt Wm Hindley Friedlander of the 38th Regt NI Officiating Deputy Commissioner of the district of Chandah in the province of Nagpore the only surviving son of the late Capt Thomas Friedlander of 39th Regt NI and of his Wife Ida Ann Clarke formerly Miss Van Ault with the Probate of the deceased being the Clear residue as follows				
		In Two Government Promissary Notes viz:				
		No 6215 of 1866/67 bearing Interest from 29th Feby 1860 for	Rs 2000 . .			
		" 70523 of " " bearing D° from 29 D° for	1000 . .	" "	3000 . .	
		In Cash		" "	185 11 2	
				" "	3,000 292 9 .	

July 1860.
Excepted
Wm Hindley Friedlander
Admr Genl

12-80-854
4-23-179
16-103033

Dr. Cash Account of Estate of Mr. W Bardin

Date of Receipt			Bank or other shares	Government Securities		Cash		
				Rs.	Ms.	Rs.	a	p
1859 April	15	To Cash received from Messrs. Parry & Co. being the 4 Dividend forthcoming to this Estate from the late firm of Messrs. Tulloch Bredie Halyburton & Co.		"	"	23	2	7
				"	"	23	2	7
July	1	To Balance of Cash on hand brought down		"	"	22	9	4
1860 Jany	1	To Balance of Cash on hand brought down		"	"	22	9	4
July	1	To Balance of Cash on hand brought down		"	"	22	9	4
				"	"	22	9	4

Attd. Ens.

Sworn to this day of 1860

Madras 23

Errors Excepted

E. [illegible]

with the Administrator General Cr.

Date		No. of Vouchers		Bank or other shares	Government Securities		Cash		
					s Rs	c Rs	Rs	a	P
1859									
April	30		By Cash paid Admor. Genl's Commn on Rs 23.2.7 recd 15 Sept. @ 2½ per Cent		"	"		9	3
					"	"		9	3
June	30		By balance of Cash on hand carried down		"	"	22	9	4
					"	"	23	2	7
Decr	31		By balance of Cash on hand carried down		"	"	22	9	4
1860									
June	30		By balance of Cash on hand carried down		"	"	22	9	4
Augt	18th		By Cash paid Admor. Genl's Commn on Rs 23.2.7 being the amount Collected and distributed @ 5 per Cent Rs 1 26						
			Deduct amount charged in this A/C as follows						
			1859 April 30 Charged " 9 3		"	"		9	3
	23d		By do retained to be paid as follows						
			Fee for swearing Admor Genl. to his A/C		"	"	1	4	"
			Registrars fee for filing the A/C		"	"	2	"	"
			Admor Genl. fee for furnishing copy of A/C fos 3 and for attestation		"	"	3	11	"
							7	8	3
			By Balance of Cash in favor of this Estate paid to Mr W A Burdin the decrease deson being the clear residue of further collections		"	"	15	1	1
					"	"	22	9	4

2-74-134

August 1860

Macdonald Donald

Admor Genl

Dr. Cash Account of Estate of Lieut. D Buchan

Date of Receipt			Bank or other shares	Government Securities		Cash		
1859				Rs.	Ws.	Rs.	A.	P.
April	15	To Cash received from Messrs. Parry &c. being the 4th Dividend forthcoming to this Estate from the late firm of Messrs. Tulloch Brodie Halyburton &c.		"	"	15	15	4
						15	15	4
July	1	To Balance of Cash on hand brought down		"	"	15	8	11
1860								
Jany	1	To Balance of Cash on hand brought down		"	"	15	8	11
July	1	To Balance of Cash on hand brought down		"	"	15	8	11
						15	8	11

Sworn to this day of 1860

Madras 23 Errors

with the Administrator General &c.

Date	No. of Vouchers		Bank or other Shares	Government Securities		Cash		
				Rs	Cs	Cs	A	P
1859 April	30	By Cash paid Admr Genl's Commn on Rs 15.15.4 recd 15 Sept c 2½ p Cent		"	"	"	6	5
				"	"	"	6	5
June	30	By balance of Cash on hand Carried down		"	"	15	8	11
						15	15	4
Dec	30	By balance of Cash on hand carried down		"	"	15	8	11
Dec	31st	By balance of Cash on hand carried down		"	"	15	8	11
1860 August	18	By cash paid Admr Genl's Commn on Rs 15.15.4 being the						
June	30	By Balance of Cash on hand carried down	"	"	"	15	8	11.
August	18	By Cash paid Admr Genl's Commn on Rs 15.15.4 being the amount collected and distributed c 5 p Cent: Rs " 129						
		Deduct amount charged in this A/C as follows						
2		1859 April 30 charged " 65		"	"	"	6	4
	23d	By Cash retained to be paid as follows						
	"	Fee for securing Admr Genl: to his A/C		"	"	1	4	"
	"	Registrars fee for filling the A/C		"	"	2	"	"
	"	Admr Genl's fee for furnishing copy of A/C for 3 ans for attestation		"	"	3	11	"
				"	"	7	5	4
	"	By Balance of Cash in favor of this Estate transferred and paid over to the sub Treasurer to be carried to the account and credit of Her Majesty's Government of India pursuant to the XI Section of Act VIII of 1855 as per Voucher		"	"	8	3	7
						15	8	11

2-83-155

August 1860

Excepted

J. Macdougall Winchie

Admr Genl

Dr. Cash Account of Estate of Lieutt. R. Burn

Date of Receipt			Corporation Shares	Government Securities	Cash
1859				Rs. Rs.	Rs. a. p.
April	15	To Cash received from Messrs. Parry & Co. being the 3d Dividend forthcoming to this Estate from the late firm of Messrs. Tulloch Brodie Halyburton & Co. 78.9.8			
		To do received from do being the 4th Do. Do. Do. 40.12.5		" "	119 6 1
					119 6 1
July	1	To Balance of Cash on hand brought down		" "	116 6 4
1860 Jany	1	To Balance of Cash on hand brought down		" "	116 6 4
July	1	To Balance of Cash on hand brought down		" "	116 6 4
					116 6 4

Madras 23
Orans

Sworn to
this 11 day of 1860
Estd

with the Administrator General &c.

Date	No. of Vouchers		Bank Shares	Government Securities	Cash
			Rs	Rs	Rs a P
1859 April	30	By Cash paid Admor Genl's Commn on Rs 119.6.1 vice 15 Inst c 2½ p cent	"	"	2 15 9
					2 15 9
June	30	By Balance of Cash on hand carried down	"	"	116 6 4
			"	"	119 6 1
Decr	31	By Balance of Cash on hand carried down	"	"	116 6 4
1860 June	30	By Balance of Cash on hand carried down	"	"	116 6 4
August	18	By Cash paid Admor Genl's Commn on Rs 119.6.1 being the amount collected and distributed c 5 p cent: Rs 5 15 6			
		Deduct amount Charged in this A/C as follows			
		1859 April 30 Charged 2 15 9	"	"	2 15 9
	23	By Cash retained to be paid as follows			
		Fee for swearing Admor Genl: to his A/C	"	"	1 4 "
		Registrars fee for filing the A/C	"	"	2 " "
		Admor Genl's fee for furnishing copy of A/C for 3 and for attestation	"	"	3 11 "
					9 14 9
		By Balance of Cash in favor of this Estate transferred and paid over to the Sub Treasurer to be carried to the account and credit of Her Majesty's Government of India pursuant to the LI Section of Act VIII of 1855 as per Voucher	"	"	106 7 7
					116 6 4

3-6-177

3

August 1860

Excepted

[illegible]

Admor Genl:

Cash Account of Estate of Lieut. Col. Edward Edwards

Date of receipt			Bank or Other Shares	Government Securities	Cash		
1859				Rs	Rs	Rs	a	P
April	15	To Cash received from Messrs Parry & Co. being the Dividend for the owning to this Estate from the late firm of Messrs Tulloch Brodie & Halyburton &c.		"	"	175	6	6
						175	6	6
July	1	To Balance of Cash on hand brought down		"	"	171	"	4
1860 Jany	1	To Balance of Cash on hand brought down		"	"	171	"	4
July	1	To Balance of Cash on hand brought down		"	"	171	"	4
				"	"	171	"	4

Sworn to this 11 day of 1860

Madras 25th Oct

with the Administrator General

Date		No. of Vouchers		Bank or other shares	Government Securities		Cash		
1859					SR	CR	CR	A	P
April	30		By Cash paid Admor Genl's Commn on Rs 175.6.6 viz 15 Inst. 2½		"	"	4	6	2
					"	"	4	6	2
June	30		By Balance of Cash on hand carried down		"	"	171	"	4
							175	6	6
Dec	31		By Balance of Cash on hand carried down		"	"	171	"	4
1860 June	30		By Balance of Cash on hand carried down		"	"	171	"	4
August	24		By Cash paid Admor Genl's Commn on Rs 175.6.6 being the amount collected and distributed @ 5 pr Cent Rs 8.12.4						
			Deduct amount Charged on the A/C as follows						
			1859 April 30 Charged 4 6 2		"	"	4	6	2
"	25		By do retained to be paid as follows						
	"		Fee for Swearing Admor Genl's to his A/C		"	"	1	4	"
	"		Registrars fee for filing the A/C		"	"	2	"	"
	"		Admor Genl's fee for furnishing copy of A/C and for attestation		"	"	4	"	"
							11	10	2
	"		By Balance of Cash in favor of this Estate deposited in the Treasury for the purpose of the same being being remitted to Francis Clark Esq East India House London to be by him paid to Messrs Hoare & Co pursuant to the decree of the Court of Chancery made in the cause of Edwards &c Edwards the same being the clear residue of further Collection	"	"	"	159	6	2
							171	"	4

3-22-139

August 1860.
Excepted
A Macdonald Wrietie
Admor Genl.

Dr. Cash Account of Estate of Lieut. S. F. Cushney

Date of Receipt			Bank or other shares	Government Securities		Cash	
1855				Rs	Ps	Rs	a P
July	5	To Balance of Cash retained in my A/C Closed under this date as follows		"	"		
		Fee for Securing Admor Genl. to his A/C		"	"	1	4 "
		Registrars fee for filing the A/C		"	"	2	" "
		For audit and other Incidental Expences		"	"	6	" "
			"	"	"	9	4 "
1856							" "
Jany	1	To Balance of Cash on hand brought down	"	"	"	1	" "
June	30	To Balance of Cash on hand brought down	"	"	"	2	" "
			"	"	"	3	" "
Decr	17	To Cash received from the Sub Treasurer of the Govt of Fort St George being the amount at Debit in this Estate directed to be recovered pursuant to the Extract of the minutes of Consultation dated 21 October last	"	"	"	2	" "
1858			"	"	"	2	" "
Decr	14	To Cash recd from W. A. Sarle Esqr being the Cmnr over drawn by him on Account of this Estate	"	"	"	12	" 7
1859							
Jany	1	To Balance of Cash on hand brought down	"	"	"	12	" 7
July	1	To Balance of Cash on hand brought down	"	"	"	12	" 7
1860							
Jany	1	To Balance of Cash on hand brought down	"	"	"	12	" 7
July	1	To Balance of Cash on hand brought down	"	"	"	12	" 7
			"	"	"	12	" 7

Sworn to
this day of 1860

with Wm — Administrator Granted —

Date			Grants Letters of Admon	Government Security Taxes		Cash		
						£	s	d
1855								
Sept.	4	By Cash paid Surrogate's Clerk's fee for swearing Executor to this Aff^{t}		"	"	1	4	"
	"	By do paid Registrar's fee for filing Aff^{t}		"	"	2	"	"
Oct^{r}	10.	By do paid for Audit preparation of the Schedule and its publication to 30th June last per Statute		"	"	5	"	"
						8	4	"
Dec^{r}	31	By Balance of Cash on hand Carried down		"	"	1	"	"
				"	"	9	4	"
1856								
March	19	By Cash paid Registrar's fees for Search and perusal of the Audit in passing the 2nd yearly Schedule to 31 Decr last the Aff^{t} filed on Record		"	"	2	"	"
	31	By Cash paid for Audit preparation of the Schedule and its publication to 31 December last as per Statute		"	"	1	"	"
				"	"	3	"	"
July	1	By Balance of Cash this brought down		"	"	2	"	"
				"	"	2	"	"
1858								
Dec^{r}	31	By Balance of Cash on hand Carried down		"	"	12	"	3
1859								
June	30	By Balance of Cash on hand Carried down		"	"	12	"	3
Dec^{r}	31	By Balance of Cash on hand Carried down		"	"	12	"	3
1860								
June	30	By Balance of Cash on hand Carried down		"	"	12	"	3
Aug^{t}	28	By Cash retained to be paid as follows						
		Fee for swearing Admon Granted to this Aff^{t}		"	"	1	4	"
		Registrar's fee for filing the Aff^{t}		"	"	2	"	"
		Admon Stamp fee for personally being by Aff^{t} for 8 and for attestation		"	"	3	11	"
				"	"	6	15	"
		By Balance of Cash in favor of this Estate Transferred and paid over to the Receiver General to be carried to the Account and credit of the Majesty's Consolidated Fund of this Province pursuant to the 1 & 2 Sections of Act VIII of 1853 as to Probates		"	"	5	17	3
				"	"	12	"	3

Examined 25 Augt 1863
Errors excepted
Wm Edmund Wickes
Admon Clerk

Dr. Estate of Lieutenant Edmund Elliot in Further

			Rs	a	P
1846					
Octr	13	To Cash paid Mr. T Brass for personally Posting the original & Duplicate letters Enclosing the 1st and 2nd Bills for £ 61.5.7 to Messrs. Brundrett & Co. London	2	"	"
		To do paid postage of Duplicate letters to Messrs. Brundrett & Co. London Via Marseilles	"	10	"
	14	To do paid do do to R Elliot Esqr. Sydney	"	1	"
		To do paid do do to Lieutt. C. M Elliot Singapore	"	1	"
1847					
Jany	7	To do paid do do letter from Messrs. Brundrett & Co. Lond. Via Bombay	"	8	"
	18	To do paid do do from do do do.	1	2	"
	23	To do paid do do to do do Via Marseilles	"	10	"
		To do paid do do to do do Via Southampton	"	10	"
Feby	5	To do paid do do from do do for Steamer Bentinck	"	8	"
			6	2	"
1850					
Jany	11	To Balance of Cash due to this Estate transferred to the Admr Genl. account	99	4	1
		Company's Rupees	105	6	1

Dr. Estate of Lieutenant Edmund Elliot in

			Rs	a	P
1850					
May	4	To Cash deposited in the Treasury being the 1/13 share of R L Elliot Esqr. H M 99 Regt in the clear residue of this Estate as per Voucher	93	6	1
1851					
June	30	To Balance of Cash &c on hand carried down to new account	5	14	"
		Company's Rupees	99	4	1

A/C with William A Serle Admor Cr.

			Rs	a	P
1846 Oct Dr	5	By Cash returned in My A/C closed under this date for postage &c	12	"	"
		The 1/13 share of R L E Wid Esqr of H M 99 Regt	93	6	1
		Company's Rupees	105	6	1

A/C with William A Serle Admor Genl Cr.

			Rs	a	P
1850 3 Jany	11	By Balance of Cash in favor of this Estate Transferred from the Collisionatrial (Registrar's Account)	99	4	1
		Company's Rupees	99	4	1

3-4-115

Dr. Cash Account of Estate of Lieutenant Edmund Elliot

Date of Receipt			Bank or other Shares	Government Securities	Cash		
1851				Rs	Rs	Rs	a	P
July	1	To Balance of Cash &c. in hand on the 30th Ultimo		"	"	5	14	"
Septr	4	To Cash received from the Treasury being in full of the funds standing there in Cash In Trust for A. L. Elliot Esqr		"	"	93	6	1
				"	"	99	4	1
1852								
Jany	1	To Balance of Cash on hand brought down		"	"	97	12	1
						97	12	1
July	1	To Balance of Cash on hand brought down		"	"	95	8	1
				"	"	95	8	1
1853								
Jany	1	To Balance of Cash on hand brought down		"	"	94	8	1
				"	"	94	8	1
July	1	To Balance of Cash on hand brought down		"	"	93	8	1
				"	"	93	8	1

with the Admor Genl Co

Date		No of Vouchers		Bank or other Shares	Government Securities		Cash		
					Rs	Ms	Rs	a	P
1851									
Nov	4		By Cash paid audit for 30th June last in proportion		"	"	1	8	"
Dec	31		By Balance of Cash on hand carried down		"	"	97	12	1
					"	"	99	4	1
1852									
June	30		By Cash paid audit for 31 December last in proportion		"	"	2	4	"
"	"		By Balance of Cash on Carried down		"	"	95	8	1
							97	12	1
Dec	11		By Cash paid audit for 30 June last in proportion		"	"	1	"	"
"	31		By Balance of Cash on hand carried down		"	"	94	8	1
					"	"	95	8	1
1853									
May	9		By Cash paid audit for 31 Dec last in proportion		"	"	1	"	"
June	30		By Balance of Cash on hand carried down		"	"	93	8	1
					"	"	94	8	1
Nov	4		By Cash paid audit for 30 June last in proportion		"	"	1	"	"
Dec	31		By Balance of Cash on hand Carried down		"	"	92	8	1
					"	"	93	8	1

Dr. Cash Account of Estate of Lieutenant Edmund Elliot

Date of Receipt			Bank or other Shares	Government Securities		Cash		
				S Rs	C Rs	C Rs	A	P
1854 Jany	1	To Balance of Cash on hand brought down		"	"	92	8	1
				"	"	92	8	1
July	1	To Balance of Cash on hand brought down		"	"	91	8	1
				"	"	91	8	1
1855 Jany	1	To Balance of Cash on hand brought down		"	"	89	14	8
				"	"	89	14	8
July	1	To Balance of Cash on hand brought down		"	"	88	13	8
				"	"	88	13	8
1856 Jany	1	To Balance of Cash on hand brought down		"	"	87	13	8
				"	"	87	13	8
July	1	To Balance of Cash on hand brought down		"	"	86	13	8
				"	"	86	13	8
1857 Jany	1	To Balance of Cash on hand brought down		"	"	85	9	8

with the Admr Genl C.

Date		No of Vouchers		Bk or other shares	Government Securities		Cash		
					Rs	Rs	Rs	a	P
1854									
May	23		By Cash paid audit to 31 Decr last in proportion		"	"	1	"	"
June	30		By Balance of Cash on hand carried down		"	"	91	8	1
					"	"	92	8	1
Nov	23		By Cash paid audit to 30 June last in proportion		"	"	1	9	5
Decr	31		By Balance of Cash on hand carried down		"	"	89	14	8
					"	"	91	8	1
1855									
March	2		By Cash paid audit to 31 Decr last in proportion		"	"	1	1	"
June	30		By Balance of Cash on hand carried down		"	"	88	13	8
					"	"	89	14	8
Octbr	10		By Cash paid for audit preparation of the schedule and its publication to 30th June last in proportion		"	"	1	"	"
Decr	31		By Balance of Cash on hand carried down		"	"	87	13	8
					"	"	88	13	8
1856									
March	31		By Cash paid for audit preparation of the schedule and its publication to 31 Decr last in proportion		"	"	1	"	"
June	30		By Balance of Cash on hand carried down		"	"	86	13	8
					"	"	87	13	8
Nov	21		By Cash paid for audit preparation of the schedule and its publication to 30th June last in proportion		"	"	1	4	"
Decr	31		By Balance of Cash on hand carried down		"	"	85	9	8
							86	13	8
1857									
June	30		By Balance of Cash carried down				85	9	8

Dr. Cash Account of Estate of Lieutenant Edmund Elliot

Date of Receipt			Bk of Ahr Shares	Government Securities		Cash	
				SD	CD	CD	AD
1857							
July	1	To Balance of Cash on hand brought down		"	"	85	9 8
1858							
Jany	1	To Balance of Cash on hand brought down		"	"	85	9 8
July	1	To Balance of Cash on hand brought down		"	"	85	9 8
1859							
Jany	1	To Balance of Cash on hand brought down		"	"	85	9 8
July	1	To Balance of Cash on hand brought down		"	"	85	9 8
1860							
Jany	1	To Balance of Cash on hand brought down		"	"	85	9 8
July	1	To Balance of Cash on hand brought down		"	"	85	9 8
				"	"	85	9 8

~~A/C 11 19 627~~
~~2 157 156 3~~
~~[illegible]~~
~~A/C 10 16~~

Madras 25

Errors

Sworn to
this day of 1860

with the Admor Genl: Cr

Date		No. of Vouchers		Bk or other Shares	Government Securities	Cash		
1857					Rs	Ws	Ws	a P
Decr	31		By Balance of Cash on hand carried down		"	"	85	9 8
1858 June	30		By Balance of Cash on hand carried down		"	"	85	9 8
Decr	31		By Balance of Cash on hand carried down		"	"	85	9 8
1859 June	30		By Balance of Cash on hand carried down		"	"	85	9 8
Decr	31		By Balance of Cash on hand carried down		"	"	85	9 8
1860 June	30		By Balance of Cash on hand carried down		"	"	85	9 8
Augt	23d		By Cash retained to be paid as follows					
	"		Fee for swearing Admor Genl: to his A/C		"	"	1	4 "
	"		Registrars fee for filing the A/C		"	"	2	" "
	"		Admor Genl: fee for furnishing copy of A/C and for attestation		"	"	4	8 "
					"	"	7	12 "
	"		By Balance of Cash in favor of this Estate deposited with the Sub Treasurer pursuant to Rule III clause III of the Rules for the office & Duties of the Admor Genl: ut		"	"		
			The 1/12 share of R L Elliot Exp: Rs 93.6.1					
			Deduct Audit and other incidental Expenses incurred " 15.8.5		"	"	77	13 8
					"	"	85	9 8

A/c 8 – 15 – 512
Ex 3 – 4 – 115
11 – 19 – 627

August 1860

Excepted

A Macdonald Kirchie

Admor Genl:

See Inventory entered in Post Page 179.

Dr. Cash Account of Estate of Brevet Major William Marinton

Date of Receipts			Bank or other shares	Government Securities		Cash		
1858				Rs.	Rs.	Rs.	a	p
Decr.	31	To Balance of Cash due carried down	"	"	"	"	4	"
			"	"	"	"	4	"
1859 May	6	To Cash received from the Sub Treasurer of the Government of Fort St George being the amount at debit of this Estate directed to be received from the Treasury pursuant to the Extract of Minutes of Consultation dated 15th April 1859	"	"	"	"	4	"
June	24	To do received from do of do do being the amt deposited in the Pay office at Rangoon	"	"	"	1560	3	1
	27	To amount of Principal of the follow.g Govt Pro: Notes purchased by transfer Vizt No. 26605 of 1842/43 for Rs. 600 " "						
		" 28132 of do for 200 " "						
		" 28288 of do for 200 " "						
		" 7[illegible]392 of 1856/57 for 700 " "	"	"	1700	"	"	"
			"	"	1700	1560	7	1
July	1	To Balance of Cash Vcc on hand brought down	"	"	1700	191	13	6
	18	To Cash received from Messrs Bainbridge and Co. being the amount in their hands standing to the Credit of this Estate	"	"	"	17	3	2
		Carried Forward	"	"	1700	209	"	8

Guntherfs with the Admor Genl Co

Date		No of Vouchers		Bank or other shares	Government Securities		Cash		
					Rs	Ks	Rs	a	P
1858									
Dec	14		By Cash paid Postage of letter to Messrs Buckmaster & Co London	"	"	"	"	4	"
				"	"	"	"	4	"
1859									
Jany	1		By Balance of Cash due brought down	"	"	"	"	4	"
April	28		By Cash paid Postage on a letter to Fredk Taylor Esqr London	"	"	"	"	4	"
June	27		By amount transferred to the Underwmenth Estate for the purchase of the following Pro Notes Viz t:						
			I C Taylor Esqr for Children						
			No 26605 of 1842/43 for Rs 600 " "						
			" 28032 of do for 200 " "						
			" 28288 of do for 200 " "						
			1,000 " "						
			Intt from 1 Feby to 27 June/59 being 4 Months & 26 Days @ 4 pr Cent 16.3.7						
			1,016.3.7						
			Deduct discount @ 26½ pr Cent 265 " "						
			751.3.7						
			Lieutt F Stevenson						
			No 74392 of 1856/57 for 700 " "						
			Intt from 28 Febry to do being 3 Mos & 27 Days @ 5 pr Cent 11.6 "						
			711.6 "						
			Deduct Discount @ 13½ pr Cent 94.8 " 616.14 "	"	"	"	1,368	1	7
				"	"	"	1,368	9	7
	30		By Balance of Cash &ca on hand carried down	"	"	1700	191	13	6
				"	"	1700	1560	7	1
1859									
July	8		By Cash paid Admor Genl Commn on Rs 1560.3.1 @ 2½ pr Cent	"	"	"	39	.	1
	14		By do paid Admor Genl Cost for obtaining Letters of Admor to this Estate	"	"	"	38	12	.
	23		By do paid Paymaster Presidency being Retrenchment for the Month of May & October 1857 as per Vouchers	"	"	"	16	8	4
			Carried Forward	"	"	"	9	4	4 5

Dr. Cash Account of Estate of Brevet Major William Manuston

Date of Receipts			Bank or other shares	Government Securities		Cash		
1859				Rs	Cts	Rs	a	p
		Brought Forward	"	"	1,700	209	"	8
July	30	To Cash rec'd from P. Allardice Cor. Manager of the Agra and U. S. Bank being the balance at Credit of this Estate	"	"	"	1100	9	8
August	11	To do received from the Treasury being Sent due as follows On Note No. 26605 of 1842/43 for Rs. 600 from 1st July to 1 Aug 59 12 " " On do No. 28032 of do for Rs. 200 from do to do 4 " " On do No. 28288 of do for " 200 from do to do 4 " "	"	"	"	20	"	1
Sept	1	To amount of the Principal of the following of P. Note purchased viz No. 47016 of 1856/57 for	"	"	1000			
	27	To Cash rec'd from the Treasury being Sent due as follows	"	"	"			
		On Note No. 74392 of 1856/57 for Rs. 700 from 28 July to 31 Aug 59	"	"	"	17	8	"
Octr	31	On do No. 47016 of " for " 1,000 from do to do	"	"	"	25	"	"
Decr	20	To Cash received from Col. J. McGann thro the Oriental Bank Corporation being the proceeds of the Policy Insurance on the deceased life	"	"	"	2895	4	1
			"	"	2700	4267	6	4
1860								
Jany	1	To Balance of Cash &c. on hand brought down	"	"	2700	3140	7	7
Feby	24	To Cash received from the Treasury being the Interest due as follows On Note No. 26605 of 1842/43 for Rs. 600 from 1 Aug 59 to 1 Feby 12 On do " 28032 of " for 200 from do to do 4 On do 28288 of " for 200 from do to do 4	"	"	"	20	"	"
		Carried forward			2700	3160	7	7

Garrison pd. North Ste — Adams Genl — &c

Date		Particulars	Bank notes	Government Securities	Cash
					£ s d
1857					
		By Cash paid	"	"	24 5
July	30	By do paid Adams Genl Commn on Rs 400.3 rec'd this day	"	"	29 8 3
		By do paid Adams Genl Commn on Rs 17.3.2 rec'd on 18 Inst c do	"	"	" 6 10
		By do paid Postage on Letter to Lieut Colt J McGarry Rangoon	"	"	" 1 "
August	17	By do paid Adams Genl Commn on Rs 20 rec'd this day Inst c 2½ per cent	"	"	" 8 "
	22	By do paid Adams Genl Commn on Rs 20 rec'd this day Inst c 2½ per cent	"	"	" 8 "
Septr	1	By do paid Freight & Insurance for the purchase of the following Ky Note Viz:			
		No 47016 of 1856/57 for	Rs 1000 " "		
		Int from 28 Feby to 1 Septr 57 being 6 Mos & 1 Day	" 25.2.2		
			1,025 2.2		
		Deduct discount c 10 per cent	102 8. "	" "	922 10 2
	7	By do paid Mr H Smith Supt of the preparation & advertising in the Fort St George Gazette the above Bank Note Voucher	"	"	2 " "
		By do paid Adams Genl Commn on Rs 17.8. rec'd on 27 Inst c 2½ per Cent	"	"	" 7 "
	30	By do paid for credit preparation of the Bills on the Bank & its subsequent			
	"	to 30 June last inclusive for postage	"	"	6 " "
		By do paid postage of Letter to Lieut Colt J McGarry Rangoon	"	"	" 1 "
Octr	21	By do paid postage of Letter to Capt H Pace Rangoon	"	"	" 1 "
	31	By do paid Adams Genl Commn on Rs 25 rec'd this day c 2½ per cent	"	"	" 10 "
		By do paid do do Rs 2954. " rec'd in 20 Inst c do	"	"	32 6 1
			"	"	426 4 9
	31	By Balance of Cash & Ky Notes on hand as per Abstract above	"	2300	440 7 7
			"	2300	867 6 4
1858					
January	3	By Cash paid Postage of letter to Captain H Pace Rangoon	"	"	" 1 "
	19	By do paid Mr H Smith Supt the preparation for advertising in the Fort St George Gazette for Jan the 1 Quarter	"	"	1 12 "
	20	By do paid postage of letter to Messrs Richardson Brothers London	"	"	" 4 "
	27	By do paid Postage of do to Capt H Pace 6th Regt N.I. Rangoon	"	"	" 1 "
July	29	By do paid Adams Genl Commn on Rs 20 rec'd on 24 Inst c 2½ per Cent	"	"	" 8 "
		Carried Forward	"	"	2 10 "

Dr. Cash Account of Estate of Brevet Major William Marcantonio

Date of Receipts			Cash in the Chest	Amount Transmitted	Cash	
		Brought Forward	"	" 2700	3160	9 7
1860 March 21	To amount of Principal of the following 6 p Cent Stock transferred by Transfer					
	No 61632 of 1856/57 for		"	" 3000	"	"
	26 To Cash received from the Treasury being Int due on said Stock					
	On Note No 74292 of 1856/57 for 700 from 31 Augt to 29 Feby	17 8				
	On do 47016 of " for 1000 from do to do	25 "	"	"	42 8	
April	30 To amount transferred from the undermentioned Estate of the late					
	the following 6 p Cents Viz					
	Mrs Jane Hill No 26605 of 1842/43 for	600 "				
	Int from 1st Feby to 30th June so being 4 Mos & 29 Days @ 6 p Cent	9 14 "				
		609 14 "				
	Deduct discount @ 15/4 per Cent	9 18 "	"	"	518 6	"
	Majr O Chambers for 6306 No 28032 of 1862/63 for	200 "				
	No 28298 of " for	200 "				
		400 "				
	Int from 1st Feby to 30th June so being 4 Mos & 29 Days @ 6 p Cent	6 9 "				
		406 9 "				
	Deduct discount @ 15/4 per Cent	6 1 "	"	"	345 9	"
	Mrs Jane I Robert for 6306 No 74392 of 1856/57 for	700 "				
	Int from 29 Feby to 30th June so being 4 Months @ 5 p Cent	11 8				
		711 8				
	Deduct Discount @ 1/4 per Cent	12 "	"	"	702 14	8
	Mr G Marantz No 47016 of 1856/57 for	1000 "				
	Int from 29 Feby to 30 June so being 4 Months @ 5 p Cent	16 8				
		1016 8				
	Deduct Discount @ 1/4 per Cent	12 8	"	"	1004	2 8
			"	5700	5734	1 9
July	1 To Balance of Cash Acct as per Account brought down		"	" 3000	2851	5 9
	4 To amount transferred from the Estate of M Norman Esq by the					
	late of the following 6 p Cent Viz:					
	No 61632 of 1856/57 for	3000 "				
	Int from 29 Feby to 1st July so being 4 Mos & 4 Days @ 5 p Cent	51 10 8				
		3051 10 8				
	Deduct Discount @ 1/4 per Cent	37 8 7			3014	2 8
		6864 9				
	Carried to next	3014 2 5	"	3000	3865	11 5

Grandtham Jo^e with the Archmr Grand &c.

Date			Contra Folio	Ledger	Journal	Cash		

Dr. Cash Account of Estate of Brevet Major William

Date of Receipts		Bank or other Shares	Government Securities	Cash		
			Rs	Rs	Rs	a	p
	Brought Forward	"	"	3000	5865	11	5
	Add: amount of 5 ℔ P Notes sold on 30 June last 3014.2.8 / 2570.2.2 / 5585.4.10						
	Deduct the amount paid for the purchase of the above Notes and debited in the N/C as follows.						
	1859 June 27 Paid for Notes No. 26605 No. 28032 & 28288 of 42/43 and No. 74392 of 56/57 — Rs 1368-1-7						
	1859 Sept. 1 Paid for Note No. 47016 of 56/57 — 922-10-2						
	March 21 Paid for Note No. 61632 of " — 2911-4-" 5201.15.9						
	amount of Profits Collected 383.5.1						
	Carried Forward	"	"	3000	5865	11	5

Memorandum of Agreement made with the Assignee of Grant &c

Date	Page of Ledger		Quantity of Land	Quantity of Water	Quantity of Swamp	Cash		
					1100	100	1142	0 0
		Brought Forward	"	"	3000	"	"	"
Feb Augt	18	By Cash paid Admin Genl Comm on the amount of assets Collected and distributed @ 5 pr Cent				284	14	3
		Deduct the amounts charged in State Ste as follows						
		1859 July 8 Charged			At 39	"	1	
		" 30 do				23	83	
		" " do				"	610	
		" Augt 22 do				"	8	"
		" Sept 30 do				"	7	"
		" Octr 31 do				"	10	"
		" Dec 21 do				7	261	
		1860 Feb 2 do				"	8	"
		" March 31 do			11	142	73	"
		By do paid on the amount of Profit Collected upon the Sale of Six Q Stores amounting to At 383.5.1 @ 5 pr Cent				"	"	"
	22	By do paid the undermentioned creditors in full of their respective claims against this Estate Viz				19	2	8
		Messrs Ashton Richardson & Co				"	"	"
		" Barney & Co				"	"	"
		Capt Gillchrist Thos & Messrs Percy & Co				"	"	"
		Messrs Brooke & Co				"	"	"
		" Griffiths & Co				"	"	"
		Messrs Bose Sallah & Cust & Co att to B Smoodon Lawrence				"	"	"
		Messrs Jarrick & Co				"	"	"
		" Shannahe & Co				"	"	"
		" Hamilton & Co				"	"	"
		By do retained to be paid to the undermentioned creditors now in full of their respective claims against this Estate Viz						
		Messrs Laurie Merchant Bombay				"	"	"
		C Campbell Timber Merchants				"	"	"
		Naijee Rungadassey				"	"	"
		Messrs Wilkinson & Co London				"	"	"
		C Rungadassey Pillay				"	"	"
		Messrs Grindlay & London				"	"	"
		Mr H Harris				"	"	"
		Bt Capt N. M. Pace 6 Regt N I				"	"	"
		Messrs Richardson Brothers London				"	"	"
		" Simes Bros & Co Rangoon				"	"	"
		" Brompton Cranage & Co do				"	"	"
		Lieut Colonel Crawford 23 Regt N I				"	"	"
		Capt & Adjutant 6 Regt N I				"	"	"
		Carried Forward	"	"	3000	5	36	6 1

Dr. Cash Account of Estate of Burnt Major William Mounton

Date of Receipts		Bank or other Shares	Government Securities		Cash		
			Rs	Rs	Rs	a	p
1850	Brought Forward	"	"	3000	5865	11	5

Ind. 5 — 30 — 267
A.C. 19 — 26 — 1630
24 — 56 — 1897
6 — 474 — 474 — 1
30 — 530
5 — 80

		"	"	3000	5865	11	5

Madras 22
Errors

Exp. [illegible]

Gunthorpe — with the — Admor Genl — Cr.

Date		No. of Vouchers		Bank or other Shares	Government Securities	Cash
					Rs. Ps.	Rs. Ps.
1860			Brought forward		" 3000	5756 6 1
August	22		Fee for Swearing Admor Genl to his A/C	"	" "	2 8 "
			Registrar fee for filing the A/C with six Exhibits	"	" "	7 " "
			For proportion of audit preparation of schedule and its publication and for other incidental Expenses	"	" "	25 " "
				"	" 3000	5790 14 1
	"		By Balance of Cash in favor of this Estate retained to be paid to the party or parties beneficially interested being the clear residue	"	" "	74 13 4
				"	" 3000	5865 " 5

Ac 19-26-1630
3 15-30-267
24-56-1897

August 1860

Excepted

[illegible]

Admor Genl.

179

A true and Exact Inventory of all and singular the Goods Chattles and Effects of Brevet Major William Alexander Winthrope deceased late of the Sixth Regiment Madras Native Infantry and which Shall be granted to his Death have come to the hands possession or Knowledge of the Administrator General of Madras

		Rs	a	p
Amount of Cash received from the Sub Treasurer of the Government of Fort St George being the amount deposited in the pay office at Rangoon on account of this Estate particulars as per accompanying account marked No 1 and credited on the 24th June/59 in my account current authorized		1560	3	1
Amount do received from Messrs Binny & Co and Fair Hart being the balance in the hands of the late firm of the said Estate particulars as per accompanying account marked No 2 and credited on the 30th June/59 in my do do		17	3	2
Amount do received from D Ochterlonie Esqr Manager of the Agra and United Service Bank being the balance as per books of the Estate particulars as per accompanying account marked No 3 and credited in the July/59 in my do do		1100	9	9
Amount do received from the Treasury being the Interest accrued due on the funds belonging to this Estate and credited on the days respectively on which the same were received in my do do as follows				
1859 August 8th Credited Interest on Note No 26605 of 1842/43 for Rs 600 from 1 July to 1 August 1859	Rs 12.-.-			
do do do No 28132 of do for Rs 200 from 1 do to 1 do	" 4.-.-			
do do do No 28288 of do for Rs 200 from 1 do 1 do	" 4.-.-			
1859 Aug 27 do do do No 74352 of 1856/57 for Rs 700 from 21 July to 31 August 1859	17.9.-.-			
Sept 31 do do do No 47016 of " for Rs 1000 from 25 do to 31 do	25.-.-			
1860 July 21 do do do No 26605 of 1842/43 for Rs 600 from 1 Aug/59 to 17 July/60	Rs 12.-.-			
do do do No 28132 of " for " 200 from 1 Aug/59 to 16 July/60	" 4.-.-			
do do do No 28288 of " for " 200 from 1 Aug/59 to 16 July/60	" 4.-.-	20.-.-		
March 26 do do do No 74352 of 1856/57 for Rs 700 from 30 Aug/59 to 29 July/60	" 17.9.-.-			
do do do No 47016 of " for Rs 1000 from 30 do to 29 do	25.-.-	42.9.-.-	125	-.-
Amount of Cash received from both J Wilson then the Oriental Bank Corporation being the proceeds of the Policy of Insurance on the life of the said deceased for Rs 3000 particulars as per accompanying account marked No 6 and credited on the 2nd December 1859 in my recurrent account current			289	4
			5698	3 11
Amount of Profit collected upon the sale of the Government Promissory Notes as per account rendered and credited on the 16 July/60 in my do do			383	5 1
Total amount come to my hands and possession		Rupees	6081	9 1

The under mentioned have come to my knowledge

One sword and Rope Scabbard and two gold Straps

Remarks and information

Have not been transmitted by the Military Secretary to Government the deceased's property in England.

Sworn to

this day of 186

Madras 22 August 1860

Errors excepted

Alexander Anstruther

Admor Genl.

A True and Perfect Inventory of all and Singular the Goods Chattels and effects of Mr. Charles Hewitt deceased late an Inspector and Municipal Commissioner of Madras and which subsequent to his death have come to the hands possession or knowledge of the Administr General of Madras with Will Annexed.

Amount of Cash received from Mr. J. Twigg being the rent of the house No. 11 situated in Hunters Road Vepery belonging to this Estate and Credited on the days respectively on which the same were received in my account current annexed as follows.

1858 July	22	Credited rent from 1 March to 30 June 1858 c Rs. 12 per Month	Rs.	48 " "	
Septr.	8	do do from 1 July to 31 August 1858 c do	"	24 " "	
Octbr.	8	do do for Septr. last	"	12 " "	
Novr	11	do do for Octbr. last		12 " "	
Decr	10	do do for Novr last		12 " "	
1859 Jany	13	do do for Decr last		12 " "	
Feby	10	do do for Jany last		12 " "	
March	5	do do for Feby last		12 " "	
April	6	do do for March last		12 " "	
May	11	do do for April last		12 " "	
July	1	do do for May last		12 " "	
"	30	do do for June last		12 " "	
August	15	do do for July last		12 " "	
Septr.	9	do do for August last		12 " "	
Octbr.	13	do do for Septr. last		12 " "	
Novr	10	do do for Octbr. last		12 " "	
Decr	9	do do for Novr last		12 " "	
1860 Jany	17	do do for Decr last		12 " "	
Feby	8	do do for Jany last		12 " "	
March	8	do do for Feby last		12 " "	
April	19	do do for March last		12 " "	
May	10	do do for April last		12 " "	
June	8	do do for May last		12 " "	
July	12	do do for June last		12 " "	
August	8	do do for July last		12 " "	348 " "

Amount of do received from Mr. Mitchell being the rent of House in Hunters road Vepery belonging to this Estate and Credited on the days respectively and which the same were received in my do do as follows.

1859 Octbr.	12	Credited Rent for the Month of Septr. last	Rs.	178 "	
Decr	25	do do from 2 October to 2 Decr/59 in part 23 " "			
1860 Jany	6	do do from do to do in full of the balance 10 " "		35 " "	
"	11	do do for Decr last		178 "	
March	16	do do for Jany last		178 "	
April	5	do do for Feby last		178 "	
May	14	do do for March last		178 "	
June	4	do do for April last		178 "	
July	12	do do for May last		178 "	
"	12	do do for June last		178 "	
August	8	do do for July last		178 "	192 8 "

Carried forward 540 8 "

Carried forward 560 8 4

Amount of Cash received from Mrs. Ashton Richardson Ex[t] being the Nett Proceeds of the sale of effects belonging to this Estate particulars
as per accompanying Account rendered & verified marked Nº 1 2 3 4 5 6 & 7 and bearing on the days respectively upon which the same are severally
in my Account Current rendered as follows

1858 August 31	Credited me for said Exhibit Nº 1	215.4.2	
Nov 11	Do Do for said Exhibit Nº 2	224.16.10	
"	Do Do for said Exhibit Nº 6	8.7.8	
1859 Jany 7	Do Do for said Exhibit Nº 7	13.58	462 " 1

Amount of Cash received from the Secretary of the Government Savings Bank being the balance of Interest of this Estate and
Credited me the 10th December 1858 in my do do 8 5 1

Amount of do received from Mr R D O Dell the Nett Proceeds of the Mortgage being in part payment
of the debt to this Estate and bearing on the days respectively on which the same were received in my do do as follows

1859 March 21	Credited	Do	20 " "
May 11	do	do	20 " "
June 7	do	do	20 " "
August 15	do	do	20 " " 80 " "

Amount of do received from Mrs M. Taylor the Mrs of William being in full of his debt to this Estate and bearing on the date
& sig in my do do 222 8 1

Total Amount Come to my Journal and Posession Rupees 1013 5 8

We the Undersigned have Come to my Possession

One Silver Hunting Watch with Gold Bridge Chain and Key

One Gold Bellows Chain

One Gold Broach set with Stone and Butterfly

Two white Gowns Two Chintz and one Barege Dress one half Mourning Dress.
Two Pink and White Jackets Two Dresses. Two White Muslin and Check Muslin dress.
Eight Colored Muslin Dresses Five Chintz Gowns. Three Petticoats one Body Petticoat
Three Chintz one White Petticoat Gowns. Seven Pair Stockings one Pair Silk Mitts
Three Handkerchiefs Two Collars Two White Cotton Bonnets and
one White Satin Bonnet.

Cash found on Mr Ashton Richardson Deceased Dr 7. 11. 0

A Certificate Nº 295 of a House and Ground
measuring 2 Grounds and 186 Square feet situated in
the Pinnacalle Road in Pondicherry

A Do Do Nº 4284 of a do and do measuring 1
Ground and 1618 Square feet situated in do do

Remarks and Information

These were returned from Sale for the purpose of delivering them to the deceased
Son, John, pursuant to the provisions of the deceased Will

These were returned from Sale for the purpose of delivering to the deceased
Daughter Miss Isabella pursuant to the provisions of the deceased Will

These were returned from Sale for the purpose of being delivered to the deceased
or the Same pursuant to the provisions of the deceased Will

These were delivered to Miss Jane Richardson deceased Sister pursuant
to the provisions of the deceased Will as per her Receipt hereunto annexed
marked Exhibit Nº 8.

This Amount was delivered to Mrs Sarah Hearn the Grandmother of the
Children for their support

See any further Sums

Do Do.

The

The Undermentioned has come to my knowledge	Remarks and Information
One Gold Chain Rose Master	This was Mortgaged by the deceased in his lifetime for the sum of Rs 30 with C Sabapathy Moodely. His party declines to surrender the Chain without payment of Rs 62 & 3 the amount of Principal and Interest due thereon I have ascertained that the Value of the Chain to be only Rs 47 and the Chain being in Excess of the Value I have deemed it advisable not to redeem the same.

The Undermentioned Person appear to be indebted to the Estate		Remarks and Information
Mr. J D Gordon ——— Rs	70 " "	Denies being indebted to this Estate
Mr. Solomon Porter ———	11 4 "	Being barred by the statute of limitation the recovery of this sum is deemed desperate
Mr. J Wakefield ———	120 " "	Denies being indebted to this Estate
Messrs Kennick & Co ———	60 " "	This ~~person died~~ firm has failed the recovery of this sum is deemed desperate
The late Mr. P L Kelly ———	25 " "	The person died in Insolvent Circumstance the recovery of this sum is deemed desperate
C Cunnapathy ———	63 12 6	Unknown desperate
Pennasoon Mutty ———	4 " "	Do Do
Mr R D O Dell ——— Rs		

Deduct amount paid and credited in this account under the following dates —

1859 March 21	Credited	Rs 20 " "	
May 11	do	20 " "	
June 7	do	20 " "	
Aug 15	do	20 " "	80 " " In Cause of recovery.

Madras 31 August 1860
Gross Excepted

A Macdonald Brechie

Sworn to this day of 1860

Admr Genl

Ld 86

Dr. Cash Account of Estate of Mr. Charles Hewitt

Date of Receipts			Bank or other shares	Government Securities		Cash		
1858				Mrs.	Crs.	Crs.	a	p
June	30	To Balance of Cash due Carried down		"	"	"	1	"
July	22	To Cash received from Mrs. G. Twigg being the Rent of House No. 11 Situate in Hunters Road Vepery from 1 March to 30 June 1858 @ Rs. 12 pr Month	"	"	"	48	"	"
August	31	To Cash received from Messrs. Ashton Richardson & Co. being the Net proceeds of the deceased's Effects	"	"	"	215	4	2
September	8	To do received from Mrs. G. Twigg the Rent of House No. 11 Situate in Hunters Road Vepery from 1 July to 31 August 1858 @ Rs. 12 pr Month	"	"	"	24	"	"
	22	To do received from Mr. Wm. A King being the 1st Instalment of his debt to this Estate	"	"	"	5	"	"
October	8	To do received from Mrs. G. Twigg being the rent of House No. 11 Situate in Hunters road Vepery from last Month	"	"	"	12	"	"
November	11	To do received from Messrs. Ashton Richardson & Co. being the net proceeds of an Account sale dated 9th July 1858	"	"	"	224	14	10
	"	To do received from do being Do. of a Do. dated 30th July 1858	"	"	"	8	7	5
	"	To do received from Mrs. G. Twigg being the Rent of House No. 11 Situate in Hunters Road Vepery for last Month	"	"	"	12	"	"
December	20	To do received from do being Do. of Do. No. 11 Situate in Hunters Road Vepery for last Month	"	"	"	12	"	"
	"	To do received from the Secretary of the Govt Savings Bank being the Balance at Credit of this Estate	"	"	"	8	5	7
		Carried Forward	"	"	"	570	"	"

with the Adminr Estate &c.

Date	Vouchers		Brought over from Page	Amount	Amount	Amount	Cash	
1858								
May 3		By Cash paid Postage of letter from the Guardian Mackay re the Children	"	"	"	"	1	"
July 1		By Balance of Cash on hand due brought down	"	"	"	"	1	"
	3	By Cash paid Adminr Genl Cash for obtaining Letters of Administration to this Estate as per Voucher	"	"	"	50	12	"
	12	By do paid Postage of a letter to Mr R O'D re Bangalore	"	"	"	"	"	6
	20	By do paid Narrainsamy for Making a Box to contain the Watch belonging to this Estate as per Voucher	"	"	"	"	1	3
	22	By do paid Quit rent bill from 1 July/56 to 30 June/57 as per Voucher	"	"	"	1	4	"
	23	By do paid Admin Genl Comm re Rs 1.8.0 rec on 22 Inst @ 2½ per cent	"	"	"	1	3	2
	25	By do paid Crozier & Co Maistry for repairing the house at Hunters Road & Spring belonging to this Estate as per Voucher	"	"	"	80	"	"
Augst	30	By do paid Mr H Smith for presenting and the prosecution for advertising on the 2nd Mr George Gazette the debts and Credits of this Estate as per Voucher	"	"	"	2	"	"
		By Cash paid Admin Genl Comm re Rs 245.4.2 @ 2½ per cent	"	"	"	5	6	1
		By do paid Admin Genl Comm re Rs 24 rec on 8 Inst @ do	"	"	"	"	9	7
Sept	29	By do paid Admin Genl Comm re Rs 2 rec on 22 Inst @ do	"	"	"	"	2	"
		By do paid Do Do re Do 5 rec 22 Inst @ do	"	"	"	"	1	"
Octr	9	By do paid Postage of letter to Mr R O'D Bangalore	"	"	"	"	6	10
	13	By do paid Admin Genl Comm re Rs 12 rec on 8 Inst @ 2½ per cent	"	"	"	"	3	5
Novr	24	By do paid Do Do re Rs 8.7.3 rec on 11 Inst @ do	"	"	"	5	10	"
		By do paid Do Do re Rs 224 14 rec on do @ do	"	"	"	"	4	10
		By do paid Do Do re Rs 12 rec on do @ do	"	"	"	"	4	10
		By do paid for the following Assessment Bills Viz						
	26	Bill No 4014 for House No 11 Saluting re Hunters Road & Spring	"	"	"	3	3	2
		Bill No 4015 for do 12 Do Do Do for do	"	"	"	5	6	5
		Do No 4015 for do 12 Do Do Do for do						
Decr	10	By do paid Messrs Green & Co being in full of their claim and the balance due for the funeral Expenses of this Estate as per Voucher	"	"	"	50	"	"
	22	By do paid Mrs S Hewitt being the amount Exp[ended] for the feed of a Pony belonging to this Estate as per Voucher	"	"	"	2	10	10
	23	By do paid Admin Genl Comm re Rs 12 rec on 11 Inst @ 2½ per cent	"	"	"	"	4	10
		By do paid Do Do re 8.5.7 rec on do Do	"	"	"	"	3	5
		By do paid						
		Carried Forward	"	"	"	213	12	4

Dr. Cash Account of Estate of Mr. Charles Hewitt

Date of Receipts			Bank or other Shares	Government Securities		Cash		
				Rs	Rs	Rs	a	p
		Brought Forward	"	"	"	570	"	"
			"	"	"	570	"	"
1859 January	1	To Balance of Cash on hand brought down	"	"	"	356	3	8
	7	To Cash received from Messrs. Ashton Richardson & Co. being the Net proceeds of an account Sale dated 24 Septr. 1858	"	"	"	13	5	8
	13	To do received from Mr. Twigg being the rent of House No. 11 Situated in Hunters road Vepery for last Month	"	"	"	12	"	"
Feby.	10	To do received from Mr. G. Twigg being the rent of House No. 11 Situated in Hunters road vepery for last Month	"	"	"	12	"	"
March	5	To do received from Mr. G. Twigg being the rent of do for last Month	"	"	"	12	"	"
	21	To do received from the Sub Treasurer of the Govt. of Fort St. George being the amount remitted by Mr. R. D. O'Dell of Bangalore on account of this Estate	"	"	"	20	"	"
April	6	To Cash received from Mr. G. Twigg being the rent of House No. 11 Situated in Hunters Road vepery for last Month	"	"	"	12	"	"
May	11	To do received from R. D. O'Dell thro the Sub Treasurer being in further part part payment of his debt to this Estate	"	"	"	20	"	"
	"	To do received from Mr. G. Twigg being the rent of House No. 11 Situated in Hunters road vepery for last Month	"	"	"	12	"	"
June	7	To do received from Mr. R. D. O'Dell thro the Sub Treasurer of the Govt. of Fort St. George being in further part payment of his debt to this Estate	"	"	"	20	"	"
			"	"	"	489	9	4

on the Abe: Address Guard

Date		Particulars	Bank notes & Balance	Remittance & Drawings	Cash		
			Rs	Rs	Rs	a	p
1858							
Dece	31	Brought Forward	"	"	"	213	12 4
Dece	31	By Balance of Cash on hand Carried down	"	"	"	356	3 8
			1	"	"	570	" "
1859							
Janry	22	By Cash paid Admr Guards Commn on Rs 13.5.8 at 4% on 7 Instt @ 2½ p Cent	"	"	"	"	5 4
		By do paid do do do on Rs 12. at 4% on 13 Do @ Do	"	"	"	"	4 10
		By do paid Postage of a letter to Mr RD Dell Bangalore	"	"	"	"	" 6
	26	By do paid Postage of Letter to do	"	"	"	"	" 6
Feby	11	By do paid Mr Wm A Bring being the amount paid by him on Account of his Pro Note in favr of the Accountt for Rs 125 and which Pro Note he is entitled to pay as per Voucher.	"	"	"	5	" "
		By Cash paid Admr Guards Commn on Rs 22. at 4% on 12 Instt @ 2½ p Cent	"	"	"	"	4 10
	21	By do paid Postage of a Letter to Mr R D Dell Bangalore	"	"	"	"	" 6
March	17	By do paid Postage bill from 1 July/57 to 30th 1858	"	"	"	1	8 "
	18	By do paid Assistant bill from 1 July/57 to 30th 1858	"	"	"	"	4 10
	31	By do paid Admr Guards Commn on Rs 12. at 4% on 6 Instt @ 2½ p Cent	"	"	"	"	8 "
		By do paid Do — Do on Rs 20. at 4% on 21 Instt @ Do	"	"	"	"	1 "
April	20	By do paid Postage of a letter to Mr John Wakefield at 4% on 6 Annas	"	"	"	"	" 6
	28	By do paid Postage of Do to Mr R D Dell	"	"	"	"	4 10
	30	By do paid Admr Guards Commn on Rs 12 — at 4% on 6 Instt @ 2½ p Cent	"	"	"	"	3 "
		By do paid on the 20 Instt for Candles for preparation of Selected Lists Cards &c publication up to 31 Decr last as per statement	"	"	"	3	" "
May	5	By do paid Postage of a letter to Mr J Wakefield Penang at 4% on 6	"	"	"	"	1 "
		By do paid Do of Do to Mr R D Dell. Bangalore at 4% on 6	"	"	"	"	1 "
	10	By do paid Do of Do to Mr John Wakefield Penang	"	"	"	"	1 "
	21	By do paid Admr Guards Commn on Rs 32. at 4% on 8 Instt @ 2½ p Cent	"	"	"	"	12 10
		By do paid Postage of a letter to Mr R D Dell Bangalore	"	"	"	"	" 6
June	7	By do paid Postage of a letter to Mr R D Dell Bangalore	"	"	"	"	8 "
	16	By do paid Admr Guards Commn on Rs 20 at 4% on 7 Instt @ 2½ p Cent	"	"	"	1	5 "
			"	"	"	15	3 "
			"	"	"	474	6 4
	30	By Balance of Cash on hand Carried down					
			"	"	"	489	9 4

Dr. Cash Account of Estate of Mr. Charles Hewitt

Date of receipts			Bank or other shares	Government securities		Cash		
1859				Rs	Rs	Rs	a	8
July	1	To Balance of Cash on hand brought down	"	"	"	474	6	4
	"	To Cash received from Mr. G. Twigg being the Rent of House No. 11 Situate in Hunters Road Vepery for ~~last~~ Month of May last	"	"	"	12	"	"
	30	To do received from Mr. G. Twigg being the rent of House No. 11 Situate in Hunters road vepery for last Month	"	"	"	12	"	"
Augst	15	To do received from Mr. G. Twigg being the Rent of House No. 11 Situate in Hunters Road vepery for last Month	"	"	"	12	"	"
	"	To do received from the Sub Treasurer of the Govt of Fort St George on account of Mr. R. D. O'Dell's debt to this ~~Estate~~ Estate	"	"	"	20	"	"
Septr	9	To do received from Mr. G. Twigg being the Rent of House No. 11 Situate in Hunters Road Vepery for the Month of August last	"	"	"	12	"	"
	15	To do received from the Madras Court of Small causes being the Moiety of Costs in the Suit against Mr. G. W. M. Taylor	"	"	"	15	7	"
Octr	3	To do received from Mr. G. ~~Twigg~~ Williams being in full of the debt & half costs of Mr. G. W. M. Taylor to this Estate as follows.						
		Amount of debt 222.8						
		Amount of half Costs 15.7	"	"	"	237	15	"
		Carried forward	"	"	"	795	12	4

with the Admr Genl &c.

Date			Charges on the Estate	Government Demands	Cash		
					Rs	As	Ps
1859							
July	7	By Cash paid Mr H M & Kelly being in full of his claim against the Estate as per Voucher	"	"	125	"	"
	8	By do paid Admon Genl Commn on Rs 12. received on the 5th Inst @ 2½ per Cent	"	"	"	4	10
	26	By do paid Madras Court of Small Causes for Summons against Mr W M Taylor for recovery of Rent Rs 222.8. due to this Estate as per Voucher	"	"	29	6	"
	30	By do paid Admon Genl Commn on Rs 12 rec'd this day @ 2½ per Cent	"	"	"	4	10
August	13	By do paid Mrs S Hewett for the repairs of the House lately occupied by Mr Taylor as per Voucher	"	"	12	"	"
	16	By do paid the Madras Court of Small Causes being the Cost of Suit pursuant to Mrs S Hewett in the Suit against Mr Taylor as per Voucher	"	"	18	"	
		Mrs S Hewett in the Suit against Mr Taylor as per Voucher	"	"	"	"	6
	17	By do paid Postage of a letter to Mr R O Dell Bangalore	"	"	"	4	10
	22	By do paid Admon Genl Commn on Rs 12. rec'd on the 16th Inst @ 2½ per Cent	"	"	"	8	"
	"	By do paid Do Do on Rs 20 rec'd on do @ do	"	"	"	8	"
	25	By do paid Mrs H. Marshall being in full of her claim against the Estate as per Voucher	"	"	153	10	8
	26	By do paid Mr Charles Fisher being in full of his Claim against this Estate as per Voucher	"	"	262	"	"
Septr	28	By do paid Messrs Ashton Pritchard for Do being the Amount disbursed by them on Account of Carriage Coolies with Furniture to Ships and for the Passages of the Messrs Horse and Housekeepers Wages as per Voucher	"	"	17	8	"
	30	By do paid Admon Genl Commn on Rs 12. rec'd this Inst @ 2½ per Cent	"	"	"	4	10
Octr	1	By do paid Mrs S Hewett being the balance due to her for the repairs of a House belonging to this Estate as per Voucher	"	"	4	"	"
	4	By do paid the following Assessment Bills Viz					
		Bill No 4098 for the House No 11 Private in Mount Road Assy for the Year 59	"	"	3	3	2
		Bill No 4092 for do No 12 Private do ——— for ——— Do	"	"	5	6	5
	10	By do paid the undermentioned Creditors being in full of their claims against this Estate Viz					
		Messrs J C Vincent & Co as per Voucher	"	"	8	"	"
		" Oakes & Co as per do	"	"	3	10	"
		" Parsee & Co as per do	"	"	14	12	"
		Carried Forward	"	"	595	12	1

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Cash Account of Estate of Mr. Charles Hewitt

Date of Receipts			Bank or other shares	Government Securities		Cash		
				Rs	Rs	Rs	a	p
1859		Brought forward	"	"	"	795	12	4
Octbr	12	To Cash received from Mr. A. S. Mitchell being the rent of House in Hunters Road Vepery	"	"	"	17	8	"
	13	To do received from Mr. G. Twigg being — Do. of House No. 11 in do for last Month	"	"	"	12	"	"
Nov	10	To do received from Mr. G. Twigg being the rent of House No. 11 Situate in Hunters road Vepery for last Month	"	"	"	12	"	"
Decr	9	To do received from do being the do of do Situate in do for last Month	"	"	"	12	"	"
	21	To do received from Mr. A. S. Mitchell being in Account of the rent of House in Vepery from 2 October to 2 December/59 @ Rs. 17 1/2 per Month	"	"	"	25	"	"
			"	"	"	874	4	4
1860 Jany	1	To Balance of Cash on hand brought down	"	"	"	159	13	9
	6	To Cash received from Mr. A. S. Mitchell being in full of the balance of the rent of a House at Vepery from 2 October to 2 December/59	"	"	"	16	"	"
	11	To do received from do being rent of a House at Vepery for last Month	"	"	"	17	8	"
	17	To do received from Mr. G. Twigg being the rent of House No. 11 Situate in Hunters Road Vepery for last Month	"	"	"	12	"	"
		Carried forward	"	"	"	199	5	[illegible]

with the Admr Genl

Date	No of Voucher		Brought over Pounds	Shillings	Pence	Cash
			£	£	£	s d
		Brought Forward	"	"	"	59512 1
1859						
Octbr	10	By Cash paid the undermentioned Creditors being in full of their claim against this Estate as per Voucher				
		Hurrew Agah as per Voucher	"	"	"	1 10 8
		Mary Hipple as per do	"	"	"	5 13 4
		Messrs Ashton Barbaroux &c as per do	"	"	"	1 " "
		Messrs Ashton Barbaroux &c as per do	"	"	"	18 " 2
		Mr J Brennan as per do	"	"	"	10 " "
		Mr A Shorntto as per do	"	"	"	10 " "
	12	By do paid Wallace Thumby & Mudy &c being in full of their claims against this Estate as per Voucher	"	"	"	10 " "
	13	By do paid Hannah Benson in full of their do do as per do	"	"	"	19 2 1
	14	By do paid Sarah Mudy &c being in full of their do do as per do	"	"	"	5 " "
	15	By do paid Catherine Mooney being in full of his do do as per do	"	"	"	10 4 3
	18	By do paid Hellen Ann Sorcan being in full of his do do as per do	"	"	"	10 " "
	28	By do paid Admor Genl Commn on Rs 287.15 rec'd on 3 Inst @ 2½ per Cent	"	"	"	5 15 2
	"	By do paid do do on Rs 12. rec'd on 13 Inst @ do	"	"	"	" 4 10
	"	By do paid do do on Rs 12. rec'd on 13 Inst @ do	"	"	"	10 9 "
Nov	2	By do paid Mr Scott Commn on Rs 12. rec'd on 19 Inst @ 2½ per Cent	"	"	"	" 4 10
	16	By do paid Admor Genl Commn on Rs 12. rec'd on 3 Inst @ 2½ per Cent	"	"	"	" 4 10
	22	By do paid C. Rietbrassmann being in full of his claim against this Estate as per Voucher	"	"	"	2 10 "
Decr	13	By do paid Admor Genl Commn on Rs 12. rec'd on 9 Inst @ 2½ per Cent	"	"	"	" 4 10
			"	"	"	7 16 6
	31	By Balance of Cash on hand Carried down	"	"	"	159 13 9
			"	"	"	87 46 4
1860						
Janry	14	By Cash paid Admor Genl Commn on Rs 10. rec'd on 6 Inst @ 2½ per Cent	"	"	"	" 4 "
		By do paid do do on Rs 7.8 rec'd on 11 Inst @ do	"	"	"	" 3 "
	31	By do paid do do on Rs 12. rec'd on 27 Inst @ do	"	"	"	" 4 10
		Carried Forward	"	"	"	" 15 10

Dr. Cash Account of Estate of Mr Charles Hewitt

Date of Receipts			Bank or other Shares	Government	Securities	Cash		
				Rs	Rs	Rs	a	P
1860		Brought forward	"	"	"	199	5	9
Feby	8	To Cash received from Mr G Twigg being the rent of a House No 11 Situate in Hunters Road Vepery for last Month	"	"	"	12	"	"
March	8	To do received from do being Do of Do Do for last Month	"	"	"	12	"	"
	16	To do received from Mr A S Mitchell being do of do situate in Vepery for the Month of Jany last	"	"	"	17	8	"
April	5	To do received do being Do of Do Situate in do for Feby last	"	"	"	17	8	"
	19	To do received from Mr G Twigg being the rent of a House No 11 Situate in Hunters road Vepery for last Month	"	"	"	12	"	"
May	10	To do received from Mr G Twigg being the rent of a House No 11 Situate in Hunters Road Vepery for last Month	"	"	"	12	"	"
	14	To do received from Mr A S Mitchell being the rent of a House Situate in Vepery for the Month of March last	"	"	"	17	8	"
June	4	To do received from Mr A S Mitchell being the rent of a House Situate in Vepery for the Month of April last	"	"	"	17	8	"
	8	To do received from Mr G Twigg being the rent of a House No 11 Situate in Hunters Road Vepery for last Month	"	"	"	12	"	"
			"	"	"	329	5	9
July	1	To Balance of Cash on hand brought down	"	"	"	70	12	11
	12	To Cash received from Mr G Twigg being the rent of the House No 11 Situate in Hunters Road Vepery for June last	"	"	"	12	"	"
	"	To do received from Mr A S Mitchell being do of do Situate in Vepery for May last	"	"	"	17	8	"
		To do received from do do do for June last	"	"	"	17	8	"
		Carried Forward	"	"	"	117	12	11

with the Estate of Ashmore Grant deceased

Date	No of Vouchers		Bankers Clearing House	Government Discounts	Cash		
					£	s	d
		Brought Forward	"	"	15	10	0
1860							
Feby 2		By Cash paid A Brumquin being in full of his claim against the Estate per Voucher	"	"	118	13	8
21		By do paid Admrs full Claim on Rec 12 Rec in 8 Sent @ 2½ per Cent	"	"		5	10
24		By do paid 2nd instalment of a House situate in Pomaranky road agency from 1st July 58 to 30 June 59	"	"	84	"	
March 2		By do paid 2 instalments of House situate in Pomaranky Road from 1st July 58 to 30 June 59	"	"	18	"	
16		By do paid Chungalungadoo being in full of his claim against the Estate per Voucher	"	"	60	"	"
22		By do paid Messrs Williamson & Co being in full of their claim against the Estate as per Voucher	"	"	69	11	2
		By do paid Admrs fees Commn on Rec 12 Rec in 2 Sent @ 2½ per Cent	"	"	"	6	10
28		By do paid Admrs fees Commn on Rec 12 Rec in 16 Dto @ Dto	"	"	"	3	"
"		By do paid Dto Dto on Rec 17.8 rec in 16 Dto @ Dto	"	"	"	3	"
April 14		By do paid Dto Dto on Rec 17.8. rec in 5 Dto @ Dto	"	"	"	1	5
30		By do paid Dto Dto on Rec 12 rec in 19 Dto @ Dto	"	"	"	4	10
May 11		By do paid Dto Dto on Rec 12 rec in 10 Sent @ Dto	"	"	"	4	10
30		By do paid Dto Dto on Rec 17.8 rec in 16 Dto @ Dto	"	"	"	3	"
June 8		By do paid Dto Dto on Rec 17.8. rec in 16 Dto @ Dto	"	"	"	3	"
"		By do paid on Estate Accts for amount disbursed for sale of the Debentures and all Sundries as attached to 3d December last in proportion	"	"	3	"	"
"		By do paid Admrs fees Commn on Rec 12. rec in 8 Sent @ 2½ per Cent	"	"	"	4	10
8			"	"	238	8	8
"		By Balance of Cash in hand brought down	"	"	70	12	11
June 20			"	"	329	5	9
"		By Cash paid Admrs fees Commn on Rec 12. rec in 12 Sept @ 2½ per Cent	"	"	"	4	10
July 23		By do paid Dto Dto on 17.8 rec in do do	"	"	"	4	"
"		By do paid Dto Dto on 17.8 rec in do do	"	"	"	3	"
"							
		Carried Forward	"	"	1	02	10

Dr. Cash Received of Estate of Mr. Charles Hewitt

Date of Receipts			Bank on other shares	Government securities		Cash	
				Rs	Rs	Rs	as
1860		Brought forward	"	"	"	117	12 11
Augst.	8	To Cash received from Mr. Mitchell being the rent of the House situate in Cherry Pond Street	"	"	"	17	8 "
	"	To do received from Mr. by Twigg being the rent of Do. Do. No. 11 situate in Mountain Road Cherry for do	"	"	"	12	" "
	"	The Undermentioned claims remain yet to be satisfied viz					
		Mr. Sashiah Bs. attorney to Hossain Saib	26 1 "				
		Mr. W. H. Atkinson	9 8 "				
		Vencataram Chetty	4 11 "				
		Mr. Shashiah Bs. Constituted attorney to Alfred H. Balls & Co.	43 12 "				
		Mrs. Jane Hufford	9 " "				
			93 " "				
		Theresa Azah being the Legacy bequeathed to her	50 " "				
			143 " "				
		Carried forward	"	"	"	147	4 11

Cr

Admor Genl

Date		No of Vouchers		Bank & other Shares	Government Securities		Cash		
					Rs	Ps	Rs	a	P
1860			Brought Forward	"	"	"	1	2	10
August	11		By Cash paid Mr W Hewett for the purpose of Making the necessary repairs to the House belonging to this Estate and now occupied by Mr A A H L Mitchell as per Vouchers	"	"	"	51	"	"
	24		By Cash paid Admor Genl's Commn on Rs 17.8 rec'd on 8 Sept 2½ per Cent	"	"	"	"	[illegible]	"
	"		By do paid D° D° on Rs 12 rec'd on do do	"	"	"	"	4	10
	31		By do paid D° D° on 1313.5.8 being the amount collected and distributed @ 5 per Cent 65 10 8						
			Deduct amount charged in this A/c as follows						
			1858 July 23 Charged 1 3 2						
			Agust 30 do 5 6 1						
			Sept 29 do " 9 7						
			do " 2 "						
			Octr 13 do " 4 10						
			Nov 24 do " 3 5						
			do 5 10 "						
			do " 4 10						
			Dec 23 do " 4 10						
			do " 3 5						
			1859 Jany 22 do " 5 4						
			do " 4 10						
			Feby 23 do " 4 10						
			March 31 do " 4 10						
			do " 8 "						
			April 30 do " 4 10						
			May 21 do " 12 10						
			June 16 do " 8 "						
			July 8 do " 4 10						
			30 do " 4 10						
			Augt 22 do " 4 10						
			do " 8 "						
			Sept 30 do " 4 10						
			do						
			Carried Forward 18 12 8 65 10 8	"	"	"	53	14	8

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Dr Cash Account of Estate of Mr Charles Hewitt

Date of Receipts		Bank & other shares	Government Securities		Cash		
			100	100	100	a	8
	Brought Forward	"	"	"	147	4	11

Cash Pd Kelly — 125 — 10 — 8
Marshall — 153 — 10 — 8
Fischer — 212 — 8
Vincent — 18
Oakes — 3 — 10
Barrie — 14 — 12
Ayah — 6 — 10 — 8
Munn — 5 — 13 — 4
Ashton — 1
Brownsmith — 18 — 11 — 2
Hornsby — 10
Hellaby — 10
Solah Hussein — 19 — 2 — 1
Sooboy — 5
C Vernon — 10 — 11 — 5
Fullerton — 10 — 9
Lutchy Narrain — 10 — 9
Kishen Sing — 10 — 9
Armon Jones — 118 — 13 — 8
Chunchoo — 60
Nun Sun — 64 — 11 — 2
897 — 10 — 4
40 — 8 — 11
917 — 15 — 3

Sent 11 — 74 — 357
[illegible] 36 — 21 — 1506
47 — 98 — 1863
[illegible] — 466 — 465 — 3
[illegible] — 9 — 24

Sworn to this day of 1860

" " " 147 4 11

Madras 31 August

Sd. H

with the _____ Admr Genl _____ Cr

Date		Staff Vouchers						Bank with Chase	Government Securities		Cash		
									Mo	Mo	Mo	0	0
			Brought Forward						"	"	52	14	8
1860				18	12	8	65	10	8				
Augst	31	1859 Oct 28 Charged		5	15	2							
		do		"	4	10							
		Nov. 16 do		"	4	10							
		Dec 13 do		"	4	10							
		1860 Jany 14 do		"	4	"							
		do		"	7	"							
		31 do		"	4	10							
		Feby 21 do		"	4	10							
		March 31 do		"	4	10							
		do		"	7	"							
		April 14 do		"	7	"							
		30 do		"	4	10							
		May 11 do		"	4	10							
		30 do		"	7	"							
		June 8 do		"	7	"							
		do		"	4	10							
		July 28 do		"	4	10							
		do		"	7	"							
		do		"	7	"							
		Augst 24 do		"	7	"							
		do		"	4	10	32	5	4	"	"	"	33	5	4
		By Cash retained to be paid as follows											
		Fee for securing Admr Genl to his I Bk								"	"	"	2	8	"
		Registrars fee for filing the said I Bk and Eight Lo hilitis								"	"	"	8	"	"
		In proportion of under preparation of schedule and its publication and for other Incidental Expenses								"	"	"	10	"	2
										"	"	"	[illegible]	12	
		By Balance of Cash in favor of this Estate Carried down								"	"	"	40	8	10
										"	"	"	149	4	18

Errors Excepted

A. Macdonald Wrickie

L 11-76-357
R 6-36-24-1566
47-98-1863

Admr Genl